#### ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency	/Proj/EA	Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	102	Prior Years	Obligation	0		-12,000,000
			ance Prior Years	0	0	-12,000,000
		10	02 Total Balance	0	0	-12,000,000
		TION OF RIGHTS-OF-WAY		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Highways to Public Areas on certain Lakes 637

District/Agency/Proj/EA		Code Trans	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec <u>to</u> OA
	637					
Prior Year Data						
		Prior Years	Obligation	0		-1,751,396
		Bala	nce Prior Years	0	0	-1,751,396
		637	7 Total Balance	0	0	-1,751,396
	665					
Prior Year Data						
		Prior Years	Obligation	0		-875,655
		Bala	nce Prior Years	0	0	-875,655
		669	5 Total Balance	0	0	-875,655
						0.007.054
		ublic Areas on certain Lakes les prior year loans, if any):		0	0	-2,627,051 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Hwys to Public Recreation 600

District/Agency	r/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	600	Prior Years	Obligation	-2,554,048		0
			ance Prior Years  O Total Balance	-2,554,048 -2,554,048	0	0
		Hwys to Public Recreation		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Advance Construction BR 117 00E

District/Agency/Proj/l	EA	Code Trans	saction	Fed-Aid O subject (C to OA FI		Fed-Aid not subject to OA
	BR 117 00E					
Prior Year Data						
		Prior Years	Obligation	0		-72,000
		Bala	nce Prior Years	0	0	-72,000
Current Year Data						
		Current Year	Obligation	0	0	72,000
			ce Current Year	0	0	72,000
		008	E Total Balance	0	0	0
	BR 118 00F					
Prior Year Data						
		Prior Years	Obligation	0		0
			nce Prior Years	0	0	0
		00F	Total Balance	0	0	0
	CMAQ 0AD					
Prior Year Data						
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0AD	) Total Balance	0	0	0
	HES 33A 0AR					
Prior Year Data						
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0AF	R Total Balance	0	0	0
	33C, STP >200K p	op. 0AV				
Prior Year Data	, , , , , , , , , , , , , , , , , , , ,					
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0A\	/ Total Balance	0	0	0
	22D CTD					
Current Year Data	33D, STP any area	UAVV				
2 3 2 3 2 3						

Note: All negative values are a liability against balances.

**Advance Construction** 

33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Current Y	ear Obligation	0	0	-19,712,822
		Balance Current Year	0	0	-19,712,822
		0AW Total Balance	0	0	-19,712,822
	STP RHC Prot. Dev. 0BA				
Prior Year Data					
	Prior Ye	ars Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406
Prior Year Data	STP RHC Hz Elimin. 0BB				
	Prior Ye	ars Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		0BB Total Balance	0	0	-1,060,446
Prior Year Data	Hazard Elimin. 100% 0BJ				
	Prior Ye	ars Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
Prior Year Data	33S (33C 100%) 0BK				
	Prior Ye	ars Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0
	Advance Con	struction Balance:	0	0	-21,495,674
Amoun	t Loaned (includes prior year loans		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Applied Research Technology 37R

District/Agency	r/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37R	Prior Years	Obligation	0		-51,171
						<del></del>
		Bala	nce Prior Years	0	0	-51,171
		376	R Total Balance	0	0	-51,171 
	•	oplied Research Technology les prior year loans, if any):		0 0	0 0	-51,171 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bicycle Grant Program 694

District/Agency/Proj/	EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	694					
		Prior Years	Obligation	0		-233,132
		Bala	nce Prior Years	0	0	-233,132
		69-	4 Total Balance	0	0	-233,132
		Bicycle Grant Program	Balance:	0	0	-233,132
Amo	ount Loaned (inclu	des prior vear loans, if anv):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bikeway Demonstration 633

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
622					
633 Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Bala	ince Prior Years	0	0	-138,087
	63	3 Total Balance	0	0	-138,087
	Bikeway Demonstratior		0	0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Bridge Discretionary** 

(Comes with own OA.) 119

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	(Comes with own OA.) 119				
	Prior Years	Obligation	0		-44,081,480
	Balai	nce Prior Years	0	0	-44,081,480
	119	Total Balance	0	0	-44,081,480
	Bridge Discretionary	Balance:	0	0	-44,081,480
Amour	Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Bridge Seism	nic Retrofit Program (CRP) 1	13			
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
	Bala	ance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
	Balan	ce Current Year	-571,131	-571,131	0
	11	3 Total Balance	313,425	-571,131	0
Bridge Fede	eral-Aid Program (Pre-ISTEA	) Balance:	313,425	-571,131	0
	udes prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program-33D El Nino BEN

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
El Nino BEN					
Prior Year Data					
_	Prior Years	Obligation	-3,308,286		0
	Bala	nce Prior Years	-3,308,286	0	0
Current Year Data					
-	Current Year	Obligation	115,644	115,644	0
		ce Current Year	115,644	115,644	0
	BEI	N Total Balance	-3,192,641	115,644	0
Bridge Replacement	for Seismic BMR				
Prior Year Data					
_	Prior Years	Obligation	-132,795		0
	Bala	nce Prior Years	-132,795	0	0
Current Year Data					
-	Current Year	Obligation	-256,737	-256,737	0
		ce Current Year	-256,737	-256,737	0
	ВМЕ	R Total Balance	-389,532	-256,737	0
Bridge Seismic Retro	ofit (Mandatory) BMS				
Prior Year Data					
_	Prior Years	Obligation	-216,182,734		0
	Bala	nce Prior Years	-216,182,734	0	0
Current Year Data					
-	Current Year	Obligation	-8,770,329	-8,770,329	0
		ce Current Year	-8,770,329	-8,770,329	0
	BMS	S Total Balance	-224,953,064	-8,770,329	0
Bridge Painting BPT					
Prior Year Data					
_	Prior Years	Obligation	-10,004,595		0
	Bala	nce Prior Years	-10,004,595	0	0
Current Year Data					
-	Current Year	Obligation	-709,019	-709,019	0
		ce Current Year	-709,019	-709,019	0
	BP*	T Total Balance	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
			33 61.	,,	
Prideo Poil F	Panlacament BBB				
Prior Year Data	Replacement BRP				
	Prior Years	Obligation	-9,311,902		0
	Bala	nce Prior Years	-9,311,902	0	0
Current Year Data					
	Current Year	Obligation	-2,223,043	-2,223,043	0
	Baland	ce Current Year	-2,223,043	-2,223,043	0
	BRF	P Total Balance	-11,534,946	-2,223,043	0
Special Brid	ge Replacement BSR				
Prior Year Data	-				
	Prior Years	Obligation	-11,018,709		0
	Bala	nce Prior Years	-11,018,709	0	0
Current Year Data					
	Current Year	Obligation	51,636	51,636	0
	Baland	ce Current Year	51,636	51,636	0
	BSF	R Total Balance	-10,967,072	51,636	0
Bridge Volur	ntary Seismic Program BVS				
Prior Year Data					
	Prior Years	Obligation	-15,170,149		0
	Bala	nce Prior Years	-15,170,149	0	0
Current Year Data					
	Current Year	Obligation	-357,171	-357,171	0
	Baland	ce Current Year	-357,171	-357,171	0
	BVS	S Total Balance	-15,527,321	-357,171	0
33D Transfe	rs IA\$				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Bala	nce Prior Years	265,380,615	0	0
	IAS	Total Balance	265,380,615	0	0
Bri	idge Federal-Aid Program-33D	Balance:	-11,897,577	-12,149,020	0
	udes prior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Special Br Prior Year Data	idge Replacement -1970 11	5			
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443
	Bridge Federal-Aid Program	-Old <b>Balance:</b>	0	0	-5,661,443
Amount Loaned (in	icludes prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Trar	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Bridge Seismic Retrofit (Mandato	ry) BMG	ì			
Prior Year Data						
	Prior Ye	ars	Obligation	-453,773		0
Current Year Data		Bala	ance Prior Years	-453,773	0	0
Current Tear Data	Current Y	ear	Obligation	-371,249	-371,249	0
		Balar	ice Current Year	-371,249	-371,249	0
		вм	G Total Balance	-825,022	-371,249	0
Current Year Data	Bridge Painting BMM					
	Current Y	ear	Obligation	-79,677	-79,677	0
		Balar	ice Current Year	-79,677	-79,677	0
		ВМ	M Total Balance	-79,677	-79,677	0
Current Year Data	Special Bridge Replacement BMN	I				
	Current Y	ear	Obligation	-511,944	-511,944	0
		Balar	ce Current Year	-511,944	-511,944	0
		вм	N Total Balance	-511,944	-511,944	0
Current Year Data	Special Bridge Rehabilitation BM	0				
	Current Y	ear	Obligation	0	0	0
		Balar	ice Current Year	0	0	0
		ВМ	O Total Balance	0	0	0
Current Year Data	Bridge Rail Replacement BRL					
	Current Y	ear	Obligation	-819,659	-819,659	0
		Balar	ce Current Year	-819,659	-819,659	0
		BR	L Total Balance	-819,659	-819,659	0
Prior Year Data	Bridge Seismic Retrofit (Mandato	ry) QAV	ı			

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Prior Years	Obligation	-260,916		0
Current Year Data		Balance Prior Years	-260,916	0	0
	Current Year	Obligation	-259,392	-259,392	0
	-	Balance Current Year	-259,392	-259,392	0
		QAW Total Balance	-520,308	-259,392	0
Bridge Prior Year Data	Rail Replacement QAY				
	Prior Years	Obligation	-71,495		0
Current Year Data		Balance Prior Years	-71,495	0	0
	Current Year	Obligation	-1,141,277	-1,141,277	0
	E	Balance Current Year	-1,141,277	-1,141,277	0
		QAY Total Balance	-1,212,772	-1,141,277	0
Bridge Current Year Data	Painting QAZ				
	Current Year	Obligation	-275,649	-275,649	0
	<u> </u>	Balance Current Year	-275,649	-275,649	0
		QAZ Total Balance	-275,649	-275,649	0
	Bridge Federal-Aid Program	n-Q24 Balance:	-4,245,031	-3,458,847	0
Amount Loaned	d (includes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program On or Off Sys 114

District/Assnoy/Proi/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to_OA
On or Off Sy Prior Year Data	s 114				
Tion Four Bala	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-107,179,449		0
	Ba	alance Prior Years	40,496,589	0	0
urrent Year Data					
	Current Year	Obligation	-19,673,279	-19,673,279	0
	Bala	ance Current Year	-19,673,279	-19,673,279	0
	•	114 Total Balance	20,823,310	-19,673,279	0
Off Sys 117					
rior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-189,349,174		0
	Ва	alance Prior Years	14,216,583	0	0
urrent Year Data					
	Current Year	Obligation	-10,669,614	-10,669,614	0
		ance Current Year	-10,669,614	-10,669,614	0
		117 Total Balance	3,546,969	-10,669,614	0
On Sys 118					
rior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,075,409		0
	Ba	alance Prior Years	240,370	0	0
urrent Year Data		<b>-</b>			_
	Current Year	Obligation	-159,216	-159,216	0
		ance Current Year	-159,216	-159,216	0
		118 Total Balance	81,153	-159,216	0
On Sys Q10					
Prior Year Data					

Note: All negative values are a liability against balances.

#### Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
	Ba	alance Prior Years	44,278,107	0	0
Current Year Data	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-27,613,859	-27,613,859	0
		ance Current Year	75,484,246	62,390,786	0
		Q10 Total Balance	119,762,353	62,390,786	0
		210 Total Balance	110,102,000	02,000,100	
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	36,213,686		0
0 17 51	Ва	alance Prior Years	36,213,686	0	0
Current Year Data	Cumant Vaan	A	44,000,450	20,005,205	0
	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,639,849	-5,639,849	0
		ance Current Year	36,359,310	31,025,416	0
		Q11 Total Balance	72,572,996	31,025,416	0
On or Off Sys (	Q12				
Prior Year Data					
	Prior Years	Apportionment	26,556,703		0
	Ва	alance Prior Years	26,556,703	0	0
Current Year Data					
	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-10,095,468	-10,095,468	0
	Bala	ance Current Year	20,703,915	16,792,393	0
	(	Q12 Total Balance	47,260,618	16,792,393	0
	Bridge Federal-Aid Progra les prior year loans, if an		264,047,400 0	79,706,486 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Car Van Pool Support Program 172

District/Agency/Proj/EA		Code Trans	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D: V D.	172					
Prior Year Data		<b>5</b>	Q1.11	0		005.005
		Prior Years	Obligation	0		-205,299
		Bala	nce Prior Years	0	0	-205,299
		173	2 Total Balance	0	0	-205,299
	174					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Bala	nce Prior Years	0	0	-308,414
		17	4 Total Balance	0	0	-308,414
	Ca	ır Van Pool Support Program	) Ralance:	0	0	-513,714
,		des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Combined Road Plan

Federal-Aid Secondary 075

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid OA / subject (Cur to OA FFY	rent	Fed-Aid not subje to OA
Federal-∆id	Secondary 075				
Prior Year Data	occondary or o				
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-260,975,993
	Bala	nce Prior Years	0	0	-197,481,506
Current Year Data					
	Current Year	Obligation	0	0	6,020,645
	Balan	ce Current Year	0	0	6,020,645
	07	5 Total Balance	0	0	-191,460,860
Federal-Aid	Secondary 076				
rior Year Data					
	Prior Years	Obligation	0		-858,518
	Bala	nce Prior Years	0	0	-858,518
	07	6 Total Balance	0	0	-858,518
Federal-∆id	Secondary-3R 079				
rior Year Data	occondary on oro				
	Prior Years	Obligation	0		-11,009,236
	Bala	nce Prior Years	0	0	-11,009,236
	079	Total Balance	0	0	-11,009,236
Combined F	Road Plan CR1				_
Prior Year Data					
	Prior Years	Obligation	0		-9,146,703
	Bala	nce Prior Years	0	0	-9,146,703
Current Year Data					
	Current Year	Obligation	0	0	66,342
	Balan	ce Current Year	0	0	66,342
	CR	1 Total Balance	0	0	-9,080,361

Note: All negative values are a liability against balances.

Prior Year Data

Attributable Federal-Aid Urban M36

#### **Combined Road Plan**

#### Attributable Federal-Aid Urban M36

On de Transc		subject	(Current	Fed-Aid not subje
Code Transa	action	to OA	FFY Only)	to OA
		_		
-				-16,806,994
				-16,806,994
M36	Total Balance	0	0	-16,806,994
e Federal-Aid Urban W32				
Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,595,955
Prior Years	Obligation	0		-159,356,808
Balan	ce Prior Years	0	0	52,039,449
Current Year	Obligation	0	0	-41,374
Balance	e Current Year	0	0	-41,374
W32	Total Balance	0	0	51,998,074
e Federal-Aid Urban W33				
Prior Years	Obligation	0		-15,444,584
Balan	ce Prior Years	0	0	-15,444,584
Current Year	Obligation	0	0	32,107
Balance	e Current Year	0	0	32,107
W33	Total Balance	0	0	-15,412,477
loral Aid Hrban W26				
ierai-Aid Orban W30				
Prior Years	Apportionment	0		1,416,507,090
				17,474,658
				-1,126,959,347
	=		0	307,022,401
Dalan	OCT HOL TEALS	J	U	301,022,401
Current Year	Obligation	0	0	2,002,061
				2,002,061
		0	0	309,024,462
	Prior Years  Balan M36  e Federal-Aid Urban W32  Prior Years Prior Years Prior Years Balance W32  e Federal-Aid Urban W33  Prior Years Balance W32  c Urrent Year Balance W33  Current Year Balance W33  deral-Aid Urban W36  Prior Years Balance Current Year Balance Balance Current Year	Prior Years Obligation Balance Prior Years M36 Total Balance e Federal-Aid Urban W32  Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year W32 Total Balance e Federal-Aid Urban W33  Prior Years Obligation Balance Prior Years  Current Year Obligation Balance Prior Years  Current Year Obligation Balance Prior Years  Current Year Obligation Balance Current Year W33 Total Balance  deral-Aid Urban W36  Prior Years Apportionment Prior Years Obligation Balance Prior Years Obligation Balance Prior Years Obligation Prior Years Obligation Balance Prior Years	Prior Years   Obligation   O	Prior Years   Obligation   O

Note: All negative values are a liability against balances.

Attributable Federal-Aid Urban W37

#### **Combined Road Plan**

Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-145,118,934
	Bala	nce Prior Years	0	0	-145,118,934
Current Year Data					
	Current Year	Obligation	0	0	33,245
	Baland	ce Current Year	0	0	33,245
	W37	7 Total Balance	0	0	-145,085,689
	Combined Road Plan	Balance:	0	0	-28,691,600
Amount Loaned (in	cludes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0/1	,	<u></u> 6/1
320 Monter	ey Bay Air Basin				
Prior Year Data	oy buy 7 buo				
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-11,387,766		0
	Ba	alance Prior Years	1,599,948	0	0
Current Year Data					
	Current Year	Obligation	-1,300,444	-1,300,444	0
	Bal	ance Current Year	-1,300,444	-1,300,444	0
		320 Total Balance	299,503	-1,300,444	0
320 Sacran	nento Metro Air Basin				
rior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-39,981,341		0
	Ba	alance Prior Years	2,198,245	0	0
Current Year Data					
	Current Year	Obligation	-691,111	-691,111	0
	Bal	ance Current Year	-691,111	-691,111	0
		320 Total Balance	1,507,134	-691,111	0
320 San Di	ego Air Basin				
rior Year Data	ogo Ali Busili				
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-104,825		0
	Prior Years	Obligation	-46,288,840		0
	Ва	alance Prior Years	27,672,692	0	0
Current Year Data					
	Current Year	Transfer	-17,300,000	-15,102,900	0
	Current Year	Obligation	-9,193,804	-9,193,804	0
	Bal	ance Current Year	-26,493,804	-24,296,704	0
	<u> </u>	320 Total Balance	1,178,888	-24,296,704	0
	ancisco-Bay Area Air Basin				

Note: All negative values are a liability against balances. 09/16/99 Office of Local Programs

Congestion Mit. & Air Qual. Improvement
320 San Francisco-Bay Area Air Basin

District/Amount/Drail/CA	Codo Tro		subject	OA Amnt (Current	Fed-Aic not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to_OA
rior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,884,238		0
	Ba	alance Prior Years	4,352,014	0	0
urrent Year Data					
	Current Year	Obligation	173,556	173,556	0
		ance Current Year	173,556	173,556	0
		320 Total Balance	4,525,571	173,556	0
320 San Jo	aquin Valley Air Basin				
ior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-63,975,397		0
	Ba	alance Prior Years	10,965,006	0	0
urrent Year Data					
	Current Year	Obligation	-3,723,242	-3,723,242	0
	Bala	ance Current Year	-3,723,242	-3,723,242	0
	3	320 Total Balance	7,241,763	-3,723,242	0
320 Santa E	Barbara Air Basin				
ior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,006,407		0
	Ba	alance Prior Years	710,090	0	0
urrent Year Data			•		
	Current Year	Obligation	-161,115	-161,115	0
	Bala	ance Current Year	-161,115	-161,115	0
		320 Total Balance	548,975	-161,115	0

Note: All negative values are a liability against balances.

Prior Year Data

Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/August //Dagi/FA	0.4. 7.		subject	OA Amnt (Current	Fed-Aid not subje
istrict/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to_OA
	Dei an Malana	A a a satis a sasa t	440 700 054		0
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	-589,865		0
	Prior Years	Obligation	-428,388,649		0
urrent Year Data	В	alance Prior Years	-12,194,663	0	0
unent rear Data	Current Year	Transfer	20,487,318	17,885,428	0
	Current Year	Obligation	509,461	509,461	0
		ance Current Year	20,996,779	18,394,889	0
		320 Total Balance	8,802,115	18,394,889	0
			5,552,115	,	
	east Desert Air Basin				
rior Year Data	<b>5</b> . V		00 705 704		
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-32,177		0
	Prior Years	Obligation	-19,358,281		0
urrent Year Data	В	alance Prior Years	3,345,305	0	0
unent real Data	Current Year	Transfer	-3,187,318	-2,782,528	0
	Current Year	Obligation	-3,229,625	-3,229,625	0
	-	ance Current Year	-6,416,943	-6,012,154	0
		320 Total Balance	-3,071,638	-6,012,154	0
			-,,	2,0:-,:0:	
	a Air Basin				
rior Year Data	5				
	Prior Years		16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,068,297		0
urrent Year Data	В	alance Prior Years	438,618	0	0
unent feat Data	Current Year	Obligation	208,478	208,478	0
		ance Current Year	208,478	208,478	0
		320 Total Balance	647,096		0
		JZV I OLAI DAIAIICE	047,090	208,478	0
	rey Bay Air Basin				
rior Year Data					

#### Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
DISTRICTAGENCY/FTOYEA	Code III	ansaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	3,227,855		0
	Ba	alance Prior Years	3,227,855	0	0
Current Year Data					
	Current Year	Apportionment	3,909,338	3,412,852	0
		ance Current Year	3,909,338	3,412,852	0
	(	Q40 Total Balance	7,137,193	3,412,852	0
Q40 Sacram	ento Metro Air Basin				
Prior Year Data					
	Prior Years	Apportionment	14,686,667		0
	Prior Years	Obligation	-4,713,755		0
0 14 5 1	Ва	alance Prior Years	9,972,912	0	0
Current Year Data	Current Year	Apportionment	17 707 400	15 529 407	0
	Current Year	Apportionment  Obligation	17,787,408 -17,706	15,528,407 -17,706	0
		ance Current Year	17,769,702	15,510,701	0
		Q40 Total Balance	27,742,614	15,510,701	0
		240 Fotal Balance	21,142,014	10,010,701	~
	ego Air Basin				
Prior Year Data	Delan Varia	A	04 000 400		2
	Prior Years	Apportionment	21,386,466		0
	Prior Years	Obligation  alance Prior Years	-2,099,906	0	0
Current Year Data	Di	alance Phor Years	19,286,560	0	0
	Current Year	Apportionment	25,901,712	22,612,194	0
	Current Year	Transfer	-12,700,000	-11,087,100	0
	Bala	ance Current Year	13,201,712	11,525,094	0
	C	Q40 Total Balance	32,488,272	11,525,094	0
040.0 5	anaigas Bay Ares Air Besir				
Prior Year Data	ancisco-Bay Area Air Basin				
	Prior Years	Apportionment	33,543,420		0
	Prior Years	Obligation	-6,200,597		0
		alance Prior Years	27,342,823	0	0
Current Year Data			· ·		

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current	Fed-Aid not subjec
District Agency in Toy EA	0000		to OA	FFY Only)	to OA
	Current Year	Apportionment	40,625,314	35,465,899	0
	Current Year	Obligation	-1,635,000	-1,635,000	0
		ance Current Year	38,990,314	33,830,899	0
		Q40 Total Balance	66,333,137	33,830,899	0
	paquin Valley Air Basin				
Prior Year Data	5				
	Prior Years	Apportionment	23,093,677		0
	Prior Years	Obligation	-3,468,168		0
Current Year Data	В	alance Prior Years	19,625,509	0	0
Current real Data	Current Year	Apportionment	27,969,368	24,417,258	0
	Current Year	Obligation	-3,256,468	-3,256,468	0
	Bal	ance Current Year	24,712,900	21,160,790	0
		Q40 Total Balance	44,338,409	21,160,790	0
O40 Sente l	Barbara Air Basin				
Prior Year Data	Daibaia Ali Dasili				
	Prior Years	Apportionment	2,876,689		0
	Ba	alance Prior Years	2,876,689	0	0
Current Year Data					
	Current Year	Apportionment	3,484,030	3,041,558	0
	Bal	ance Current Year	3,484,030	3,041,558	0
	(	Q40 Total Balance	6,360,719	3,041,558	0
Q40 South (	Coast Air Basin				
Prior Year Data					
	Prior Years	Apportionment	142,658,456		0
	Prior Years	Obligation	-13,265,000		0
	Ba	alance Prior Years	129,393,456	0	0
Current Year Data					
	Current Year	Apportionment	172,777,406	150,834,675	0
	Current Year	Transfer	-146,375,650	-127,785,942	0
	Current Year	Obligation	-19,100,000	-19,100,000	0
	Bal	ance Current Year	7,301,756	3,948,732	0

Note: All negative values are a liability against balances.

#### Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code Ti	ransaction	subject	OA Amnt (Current	Fed-Aid not subjec
DISTINUTATION TO PER	0000		to OA	FFY Only)	to OA
		Q40 Total Balance	136,695,212	3,948,732	0
Q40 So	utheast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,357,126		0
	Prior Years	Obligation	-230,178		0
	Е	Balance Prior Years	7,126,948	0	0
Current Year Data	Current Year	Apportionment	9.010.412	7 770 700	0
	Current Year  Current Year	Apportionment  Transfer	-309,000	7,778,789	0
	Current Year	Obligation	-2,665,937	-2,665,937	0
		lance Current Year	5,935,475	4,843,095	0
		Q40 Total Balance	13,062,423	4,843,095	0
-			,	.,	
	hoe Air Basin				
Prior Year Data	Prior Years	Apportionment	201,886		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	1,886	0	0
Current Year Data	_	addition that today	1,000	· ·	v
	Current Year	Apportionment	244,512	213,458	0
	Ba	lance Current Year	244,512	213,458	0
		Q40 Total Balance	246,398	213,458	0
O40 Va	ntura Air Basin				
Prior Year Data	muru Ali Busili				
	Prior Years	Apportionment	5,640,919		0
	Prior Years	Obligation	-3,771,700		0
		Balance Prior Years	1,869,219	0	0
Current Year Data					
	Current Year	Apportionment	6,831,864	5,964,217	0
	Current Year	Obligation	-475,000	-475,000	0
	Ва	lance Current Year	6,356,864	5,489,217	0
		Q40 Total Balance	8,226,083	5,489,217	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Transaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Congestion Mit. & Air Qual. Improvement Balance:	364,309,869	85,568,552	0

0

The sum of the Amount Loaned + Balance yields a "true balance."

0

0

Note: All negative values are a liability against balances.

Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,216
	Bala	nce Prior Years	0	0	-10,831,216
Current Year Data					
	Current Year	Obligation	0	0	2,532,467
	Baland	ce Current Year	0	0	2,532,467
	369	Total Balance	0	0	-8,298,749
	Congestion Pricing Pilot Program	Balance:	0	0	-8,298,749
Amount Loaned (	(includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 361

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,356,476
	Bala	ance Prior Years	0	0	-23,356,476
Current Year Data					
	Current Year	Obligation	0	0	-24,000
	Balan	ce Current Year	0	0	-24,000
	36	1 Total Balance	0	0	-23,380,476
Co	ongestion Relief Projects	Balance:	0	0	-23,380,476
Amount Loaned (includes	-		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 010

District/Agency.	/Proj/EA	Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	010					
Thoi real bata		Prior Years	Obligation	0		-2,972,472
		Bala	ance Prior Years	0	0	-2,972,472
		01	I 0 Total Balance	0	0	-2,972,472
		l Primary - PL94-28 Sec 10		0 0	0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 196

District/Agency/	Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	196	Prior Years	Obligation	0		-10,293,639
			ance Prior Years	0	0	-10,293,639
		19	6 Total Balance	0	0	-10,293,639
		Consolidated Primary INT 4F		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 735

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,686,013
	Bala	nce Prior Years	0	0	-26,686,013
Current Year Data					
	Current Year	Obligation	0	0	11,932
	Balan	ce Current Year	0	0	11,932
	73	5 Total Balance	0	0	-26,674,080
	Defense Access Roads	Balance:	0	0	-26,674,080
Amount Loaned (includes	prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 301

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	301	Prior Years	Obligation	0		-2,450,000
			ance Prior Years	0	0	-2,450,000
		30	1 Total Balance	0	0	-2,450,000
,	Amount Loaned (includ	Demo - Ontario Airpor des prior year loans, if any)		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 309

				OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Tran	saction	to OA	FFY Only)	to_OA
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,768,250
	Bala	nce Prior Years	0	0	-51,768,250
Current Year Data					
	Current Year	Obligation	0	0	385,162
	Balan	ce Current Year	0	0	385,162
	30	9 Total Balance	0	0	-51,383,088
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Bala	ince Prior Years	0	0	-250,000
	941	K Total Balance	0	0	-250,000
96R					
Prior Year Data					
	Prior Years	Obligation	0		-447,000
	Bala	nce Prior Years	0	0	-447,000
Current Year Data					
	Current Year	Obligation	0	0	140,000
	Balan	ce Current Year	0	0	140,000
	961	R Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-51,940,088
Amount Loaned (inclu	des prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD

District/Agency/Proj/EA	Code Ti	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
3B Prior Year Data	D				
	Prior Years	Obligation	0		-7,510,800
	В	alance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
Amount Lo	Demo Projects-FTA Trans aned (includes prior year loans, if ar		0	0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Demo Projects** 

307

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-94,724,862
	Bala	nce Prior Years	0	0	-94,724,862
Current Year Data					
	Current Year	Obligation	0	0	-209,141
	Balan	ce Current Year	0	0	-209,141
	30	7 Total Balance	0	0	-94,934,004
	Demo Projects	Balance:	0	0	-94,934,004
Amount Loaned (includes p	rior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

341

District/Agency/Proj/EA	Code Trai	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to_OA
34	41				
Prior Year Data					
	Prior Years	Obligation	0		-1,254,783
	Bal	ance Prior Years	0	0	-1,254,783
Current Year Data					
	Current Year	Obligation	0	0	-194,560
	Balar	nce Current Year	0	0	-194,560
	34	41 Total Balance	0	0	-1,449,343
S	O Cal Study Q4F				
Current Year Data					
	Current Year	Obligation	0	0	-500,000
	Balar	nce Current Year	0	0	-500,000
	Q	4F Total Balance	0	0	-500,000
	Dem	O Balance:	0	0	-1,949,343
Amount L	oaned (includes prior year loans, if any	):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Elimination of Roadside Obstacles Expired in 1979 144

District/Agency/F	Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Expired in 1979 144					
		Prior Years	Obligation	0		-1,637,348
	_	I	Balance Prior Years	0	0	-1,637,348
			144 Total Balance	0	0	-1,637,348
	Elimination of Amount Loaned (includes price	f Roadside Obsta or year loans, if a		0 0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Emergency Relief** 

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid OA Ai subject (Curro to OA FFY C	ent	Fed-Aic not subje <u>to</u> OA
Oct-89 Eart	hquake 083				
Prior Year Data					
	Prior Years	Obligation	0		-63,660,637
Durant Very Deta	Bala	nce Prior Years	0	0	-63,660,637
Current Year Data	Current Year	Obligation	0	0	-530,195
		ce Current Year	0	0	-530,195
		3 Total Balance	0	0	-64,190,833
		7 Total Bulance			
1983 088					
Prior Year Data	D: V	O. I.			00.400.000
	Prior Years	Obligation	0		-29,190,833
Current Year Data	Bala	nce Prior Years	0	0	-29,190,833
Juneni Tear Dala	Current Year	Obligation	0	0	182,000
		ce Current Year	0	0	182,000
		B Total Balance	0	0	-29,008,833
		7 Total Bulance			
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-147,697,672
Current Year Data	Bala	nce Prior Years	0	0	-147,697,672
burieni rear Dala	Current Year	Obligation	0	0	-24,808,636
		ce Current Year	0	0	-24,808,636
		B Total Balance	0	0	-172,506,308
	030	o rotal balance	0		-172,300,300
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		nce Prior Years	0	0	-228,915
	09	9 Total Balance	0	0	-228,915
09E					
Prior Year Data					

Note: All negative values are a liability against balances.

Emergency Relief 09E

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid OA subject (Cur to OA FFY		Fed-A not sub to OA
			10 04 111	Omy	<u>10</u> 07
	Prior Years	Obligation	0		-22,621,713
		nce Prior Years	0	0	-22,621,713
Current Year Data	24.4		Ů	· ·	,0,,0
	Current Year	Obligation	0	0	16,859
	Baland	ce Current Year	0	0	16,859
	098	Total Balance	0	0	-22,604,853
09G					
rior Year Data					
	Prior Years	Obligation	0		-50,208,860
current Year Data	Bala	nce Prior Years	0	0	-50,208,860
when real bata	Current Year	Obligation	0	0	3,522,207
	-	ce Current Year	0	0	3,522,207
		3 Total Balance	0	0	-46,686,653
Oat 90 Ford	shauaka 00U				
rior Year Data	thquake 09H				
	Prior Years	Obligation	0		-2,439,499
	Bala	nce Prior Years	0	0	-2,439,499
	091	l Total Balance	0	0	-2,439,499
09N					
rior Year Data					
	Prior Years	Obligation	0		-12,997,684
	Bala	nce Prior Years	0	0	-12,997,684
durrent Year Data	Current Year	Obligation	0	0	418,690
		ce Current Year	0	0	418,690
		N Total Balance	0	0	-12,578,994
09Q					
rior Year Data	Prior Years	Obligation	0		-7,765,915
		nce Prior Years	0	0	-7,765,915
Current Year Data	Dala	HOO I HOI I GAIS	U	J	-1,100,810

Note: All negative values are a liability against balances.

Emergency Relief 09Q

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Current Year	Obligation	0	0	316,354
	Balan	ce Current Year	0	0	316,354
	090	Q Total Balance	0	0	-7,449,560
1998 Storm 09T Prior Year Data					
Piloi feai Data	Prior Years	Obligation	0		-34,176,679
	Bala	ince Prior Years	0	0	-34,176,679
Current Year Data					
	Current Year	Obligation	0	0	-7,750,001
	Balan	ce Current Year	0	0	-7,750,001
	09	T Total Balance	0	0	-41,926,680
	Emergency Relie	f Balance:	0	0	-399,621,131
Amount Loaned (includes p	rior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37K					
		Prior Years	Obligation	0		-100,000
		Bala	nce Prior Years	0	0	-100,000
		371	( Total Balance	0	0	-100,000
Am	ount Loaned (inclu	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### FERRY BOAT & TERM CONSTR.TEA21 Q95

District/Agency/Proj/E	:A	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Q95					
		Current Year	Obligation	0	0	-1,200,000
		Balan	ce Current Year	0	0	-1,200,000
		Q9	5 Total Balance	0	0	-1,200,000
Amoi		T & TERM CONSTR.TEA21		0 0	0 0	-1,200,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study

310

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	310	Prior Years	Obligation	0		-14,658
			nce Prior Years	0	0	-14,658 -14,658
			0 Total Balance	0	0	-14,658
Am	ount Loaned (includ	Feasibility Study		0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area 33D	FCR				
Prior Year Data					
	Prior Years	Obligation	-5,454,409		0
	Bala	nce Prior Years	-5,454,409	0	0
Current Year Data					
	Current Year	Obligation	-1,251,000	-1,251,000	0
	Balan	ce Current Year	-1,251,000	-1,251,000	0
	FCI	R Total Balance	-6,705,409	-1,251,000	0
33C, pop >200	OK FCU				
Current Year Data					
	Current Year	Obligation	-1,475,795	-1,475,795	0
	Balan	ce Current Year	-1,475,795	-1,475,795	0
	FC	U Total Balance	-1,475,795	-1,475,795	0
	Federalized TSM/FCR	R Balance:	-8,181,204	-2,726,795	0
Amount Loaned (inclu	des prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer Current Year Data	QF1				
	Current Year	Obligation	0	0	-2,200,000
	Balan	ce Current Year	0	0	-2,200,000
	QF	1 Total Balance	0	0	-2,200,000
F	erry Boat Discretionary Funds	Balance:	0	0	-2,200,000
Amount Loaned (incli	udes prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 327

District/Agency	/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	327					
		Prior Years	Obligation	0		-5,192,904
		Bala	ance Prior Years	0	0	-5,192,904
		32	7 Total Balance	0	0	-5,192,904
		Ferry Boat Terminal Progran		0 0	0	-5,192,904 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highway - Apportioned 151

District/Agency	r/Proj/EA	Code Trans	action		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	151	Prior Years	Obligation	0		-1,642,142
			ce Prior Years	0	0	-1,642,142
		151	Total Balance	0	0	-1,642,142
		Forest Highway - Apportioned des prior year loans, if any):	Balance:	0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 181

District/Agency/Proj/	EA	Code Trai	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	181					
		Prior Years	Obligation	0		-1,800,000
		Bal	ance Prior Years	0	0	-1,800,000
		11	81 Total Balance	0	0	-1,800,000
Amo		Highways - Allocated (FY 83	,	0 0	0 0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities

District/Agency/Pro	)/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	9AG	D: V	OUT IT	200.000		
		Prior Years	Obligation	-660,000		0
		Bala	nce Prior Years	-660,000	0	0
		9A0	G Total Balance	-660,000	0	0
		GOE-IVHS Activities	Balance:	-660,000	0	0
An	nount Loaned (inclu	ides prior vear loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### HIGH PRIORITY PRJTS-TEA21 AC 0AG

District/Agency/Proj/EA	Code Trans	action		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC Current Year Data	0AG				
	Current Year	Obligation	0	0	-6,604,500
	Balanc	e Current Year	0	0	-6,604,500
	0AG	Total Balance	0	0	-6,604,500
Amount Lo	HIGH PRIORITY PRJTS-TEA21 ined (includes prior year loans, if any):	Balance:	0 0	0	-6,604,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 360

Code Tran	saction	subject	(Current	Fed-Aid not subject <u>to</u> OA
Prior Years	Obligation	0		-5,755,029
Bala	ance Prior Years	0	0	-5,755,029
36	0 Total Balance	0	0	-5,755,029
		0	0 0	-5,755,029 0
	Prior Years Bala 36  High Cost Bridge Projects	Prior Years Obligation  Balance Prior Years  360 Total Balance  High Cost Bridge Projects Balance:	Prior Years Obligation 0  Balance Prior Years 0  360 Total Balance 0	Prior Years         Obligation         0           Balance Prior Years         0         0           360 Total Balance         0         0           High Cost Bridge Projects         Balance:         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 142

District/Agency	/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	142					
		Prior Years	Obligation	-335,000		0
		Bala	ince Prior Years	-335,000	0	0
		14	2 Total Balance	-335,000	0	0
	Amount Loaned (inclu	High Hazard Location		-335,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 145

District/Agency/Proj	i/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	76 Act 145					
The Four Bata		Prior Years	Obligation	0		-1,488,398
		Bala	nce Prior Years	0	0	-1,488,398
		14	5 Total Balance	0	0	-1,488,398
Am	ount Loaned (includes	High Hazard Locations		0 0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**High Priority Corridors** 

**Feasibility Studies 363** 

District/Agency/	Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Feasibility Studies 3	63 Prior Years	Obligation	0		-1,701,183
	-		ance Prior Years	0	0	-1,701,183
		36	3 Total Balance	0	0	-1,701,183
	Amount Loaned (includes pr	High Priority Corridorior year loans, if any)		0 0	0 0	-1,701,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q92

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92					
Prior Year Data					
	Prior Years	Obligation	-1,175,200		0
	Bala	nce Prior Years	-1,175,200	0	0
Current Year Data					
	Current Year	Obligation	-11,190,749	-11,190,749	0
	Balan	ce Current Year	-11,190,749	-11,190,749	0
	Q9	2 Total Balance	-12,365,949	-11,190,749	0
Hiç	gh Priority Projects - TEA 21	Balance:	-12,365,949	-11,190,749	0
Amount Loaned (includ	les prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Humboldt Bay Shoreline Erosion 221

District/Agency/P	roj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	221	Disawas	Olifornia	٠		500.000
		Prior Years	Obligation	0		-580,006
		Bala	ince Prior Years	0	0	-580,006
		22	1 Total Balance	0	0	-580,006
Δ		nboldt Bay Shoreline Erosior		0 0	0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT8

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8 Current Year Data	Current Year	Obligation	0	0	500,000
		ce Current Year	0	0	-500,000 -500,000
		8 Total Balance	0	0	-500,000
Amount Loane	ITS Deployment - Metropolitared (includes prior year loans, if any)		0 0	0 0	-500,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**IVHS Activities** 

326

				OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Trans	saction	to OA	FFY Only)	to OA
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
	Bala	nce Prior Years	0	0	-8,330,325
	32	6 Total Balance	0	0	-8,330,325
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	nce Prior Years	0	0	0
	39	0 Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-5,463,000
	Bala	nce Prior Years	0	0	-5,463,000
Current Year Data					
	Current Year	Obligation	0	0	3,163,000
	Balan	ce Current Year	0	0	3,163,000
	96/	A Total Balance	0	0	-2,300,000
	IVHS Activities	Balance:	0	0	-10,630,325
Amount Loaned (	(includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Program FFY 98/99 QT9

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Current Year Data	FFY 98/99 QT9	Nurrout Voor	Obligation	0	0	4 549 000
		Current Year	Obligation  ce Current Year	0	0	-1,518,000 -1,518,000
			Total Balance	0	0	-1,518,000
Amount	Innovativ  Loaned (includes prior ye	e Bridge Program		0 0	0 0	-1,518,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects

367

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
367					
Prior Year Data					
	Prior Years	Obligation	0		-48,003,601
	Bala	nce Prior Years	0	0	-48,003,601
Current Year Data					
	Current Year	Obligation	0	0	8,343,943
	Balan	ce Current Year	0	0	8,343,943
	36	7 Total Balance	0	0	-39,659,658
	Innovative Projects	Balance:	0	0	-39,659,658
Amount Loaned (includes p	rior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Intersection Safety Demonstration 500

District/Agency/Proj/EA		Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	500					
		Prior Years	Obligation	0		-900,000
		Bal	lance Prior Years	0	0	-900,000
		5	00 Total Balance	0	0	-900,000
Amo		ection Safety Demonstration		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 042

District/Agency/Proj/EA		Code Tr	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	042					
		Prior Years	Obligation	0		-9,767,068
		В	salance Prior Years	0	0	-9,767,068
			042 Total Balance	0	0	-9,767,068
Amount		te 1956 Act Construct		0 0	0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Interstate Maintenance** 

(State picks up OA) 04M

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
(State p	picks up OA) 04M				
	Prior Years	Obligation	0		-2,784,359
	В	alance Prior Years	0	0	-2,784,359
	(	04M Total Balance	0	0	-2,784,359
Amount Loaned	Interstate Maintenar I (includes prior year loans, if an		0 0	0 0	-2,784,359 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Interstate Substitution Funds** 

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to_OA
	t Appn good for one year o	nly. 177			
Prior Year Data	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
	Ba	alance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
		177 Total Balance	0	0	-26,869,775
	Interstate Substitution Fun	ds Balance:	0	0	-26,869,775
Amount Loaned (incl	udes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**LA Port Demo** 

220

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	220	Prior Years	Obligation	0		-60,601,999
			nce Prior Years	0	0	-60,601,999
		220	0 Total Balance	0	0	-60,601,999
Am	nount Loaned (includ	LA Port Demo		0 0	0 0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

**LTAP 324** 

District/Agency/Proj/EA		Code Transaction			OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5	LTAP 324					
Prior Year	Data					
		Prior Years	Obligation	0		-2,070,000
		Bala	nce Prior Years	0	0	-2,070,000
_		32	4 Total Balance	0	0	-2,070,000
	LTAP 40A					
Prior Year	Data					
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
_		40	A Total Balance	0	0	0
		LTAP	Balance:	0	0	-2,070,000
	Amount Loaned (includes	prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Local Pub Works Grants - EDA 855

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	855					
		Prior Years	Obligation	0		-101,500
		Bala	ance Prior Years	0	0	-101,500
		85	5 Total Balance	0	0	-101,500
		ocal Pub Works Grants - EDA		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 085

District/Agency/Proj/EA		Code Trar	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	085	Prior Years	Obligation	0		-851,660
			ance Prior Years	0	0	-851,660
		08	5 Total Balance	0	0	-851,660
A	mount Loaned (includ	Metroplitan Planning - 1% des prior year loans, if any)		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 082

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	082					
		Prior Years	Obligation	0		-77,185
		Bala	nce Prior Years	0	0	-77,185
		08	2 Total Balance	0	0	-77,185
Amo		Metroplitan Planning - 1/2%		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 834

District/Agency/Proj/EA		Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	834					
FIIOI Teal Dala		Prior Years	Obligation	0		-387,954
		Ba	alance Prior Years	0	0	-387,954
			334 Total Balance	0	0	-387,954
Am	-	onstruction - Army (Prior 8		0 0	0 0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H

District/Agency/	Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	73H					
		Prior Years	Obligation	0		-638,392
		Bala	nce Prior Years	0	0	-638,392
		731	l Total Balance	0	0	-638,392
	Amount Loaned (includ	Military Construction Navy		0 0	0 0	-638,392 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 160

District/Agency/Proj/EA	Code Tran	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
160 Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
	Bala	ance Prior Years	0	0	-23,801,574
	16	0 Total Balance	0	0	-23,801,574
	Allocation, 85%, FY-91 and Prior Yrs		0 0	0	-23,801,574 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 315

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
315 Prior Year Data	DisaVers	Obligation	٠		400.040.554
	Prior Years	Obligation	0		-120,846,554
	Ва	lance Prior Years	0	0	-120,846,554
	3	15 Total Balance	0	0	-120,846,554
	National Highway System (NHS		0	0	-120,846,554
Amount Loaned	(includes prior year loans, if any	/):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 944

District/Agency/Proj/E	EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	944	Prior Years	Obligation	0		-160,000
			ance Prior Years	0	0	-160,000
		9/	44 Total Balance	0	0	-160,000
Amo		nal Ridesharing Demo - GO des prior year loans, if any		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Off-System Roads

Expired in 1979 627

District/Agency/Proj	/EA	Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Expired in 1979 627	, Prior Years	Obligation	0		-7,935,502
			ance Prior Years	0	0	-7,935,502
		62	27 Total Balance	0	0	-7,935,502
Am	ount Loaned (includes p	Off-System Road		0 0	0 0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

PUBLIC LANDS HIGHWAYS-TEA-21 413

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Current Year Data	413					
		Current Year	Obligation	-4,000,000	-4,000,000	0
		Balan	ce Current Year	-4,000,000	-4,000,000	0
		41:	3 Total Balance	-4,000,000	-4,000,000	0
Amour		NDS HIGHWAYS-TEA-21 s prior year loans, if any):		-4,000,000 0	-4,000,000 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Pavement Marking Demo 140

Code Tran	saction	subject	(Current	Fed-Aid not subject to_OA
Prior Years	Obligation	0		-25,041,710
Bala	ance Prior Years	0	0	-25,041,710
14	0 Total Balance	0	0	-25,041,710
		0	0	-25,041,710 0
	Prior Years Bala 14 Pavement Marking Demo	Prior Years Obligation  Balance Prior Years  140 Total Balance  Pavement Marking Demo Balance:	Prior Years Obligation 0  Balance Prior Years 0  140 Total Balance 0	Prior Years         Obligation         0           Balance Prior Years         0         0           140 Total Balance         0         0           Pavement Marking Demo         Balance:         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 368

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to_OA
<b>368</b> Prior Year Data					
Thor rear bata	Prior Years	Obligation	0		-45,660,573
	Bala	nce Prior Years	0	0	-45,660,573
Current Year Data					
	Current Year	Obligation	0	0	-1,411,186
	Balan	ce Current Year	0	0	-1,411,186
	36	8 Total Balance	0	0	-47,071,759
	Priority Intermodal Projects	Balance:	0	0	-47,071,759
Amount Loaned (inclu	des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Public Lands** 

- FY83 & Subs 183

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
- FY83 & Subs 183					
Prior Year Data					
	Prior Years	Obligation	0		-9,828,625
	Bala	ance Prior Years	0	0	-9,828,625
Current Year Data					
	Current Year	Obligation	0	0	-400,000
	Balan	ce Current Year	0	0	-400,000
	18	3 Total Balance	0	0	-10,228,625
	5				
A	Public Lands		0	0	-10,228,625
Amount Loaned (includes pr	ior year loans, if any)	:	U	U	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

RTAP

Q89

District/Agency/Proj/EA	A.	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Q89					
Curront rour Bata		Current Year	Obligation	0	0	-200,000
		Balan	ce Current Year	0	0	-200,000
		Q8	9 Total Balance	0	0	-200,000
Amoui	nt Loaned (includ	RTAF es prior year loans, if any):		0 0	0 0	-200,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-36,157,104		0
	Bala	nce Prior Years	-1,255,010	0	0
Current Year Data					
	Current Year	Obligation	270,745	270,745	0
	Balan	ce Current Year	270,745	270,745	0
	13	8 Total Balance	-984,264	270,745	0
Dev. 139					
Prior Year Data	De'an Valan	Townster	04 505 000		0
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-65,136,303		0
0 N . D	Bala	ance Prior Years	-610,473	0	0
Current Year Data	0 44	<b>-</b> ,	400.050	05.400	•
	Current Year	Transfer	109,350	95,462	0
	Current Year	Obligation	174,602	174,602	0
	Balan	ce Current Year	283,952	270,064	0
	13	9 Total Balance	-326,520	270,064	0
Rail-Highway Cros	sings Program (Pre ISTEA)	) Balance:	-1,310,785	540,810	0
	es prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj	i/EA (	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Hazard Elimination 685					
Thor rear Data	P	rior Years	Obligation	0		-6,307,606
			Balance Prior Years	0	0	-6,307,606
			685 Total Balance	0	0	-6,307,606
	Protective Devices 686					
Prior Year Data						
	P	rior Years	Obligation	0		-6,149,619
			Balance Prior Years	0	0	-6,149,619
			686 Total Balance	0	0	-6,149,619
	Railroad Crossing -	Off FHW	A Sys <b>Balance</b> :	0	0	-12,457,225
Am	ount Loaned (includes prior year	r Ioans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rai	il/Highway Protective Device	e 33M			
Prior Year Data	in ingliway i Totective Device	3 33111			
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	502,223		0
	Prior Years	Obligation	-30,862,397		0
	Ba	alance Prior Years	187,973	0	0
Current Year Data					
	Current Year	Transfer	-109,350	-95,462	0
	Current Year	Obligation	243,480	243,480	0
	Bala	ance Current Year	134,130	148,017	0
	3	3M Total Balance	322,103	148,017	0
Safety - Rai	il/Highway Hazard Eliminatio	n 33N			
rior Year Data	•				
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-21,762,508		0
	Ba	alance Prior Years	-3,530,723	0	0
Current Year Data					
	Current Year	Obligation	1,097,557	1,097,557	0
	Bala	ance Current Year	1,097,557	1,097,557	0
	3	33N Total Balance	-2,433,166	1,097,557	0
Safety - Rai	il/Highway Protective Device	s 026			
rior Year Data	aringinay riolocare bories	5 <b>42</b> 5			
	Prior Years	Apportionment	5,091,358		0
	Prior Years	Obligation	-2,728,959		0
	Ba	alance Prior Years	2,362,399	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,444,755	0
	Current Year	Obligation	-6,560,169	-6,560,169	0
	Bala	ance Current Year	-1,468,811	-2,115,414	0
	(	Q26 Total Balance	893,587	-2,115,414	0
	il/Highway Hazard Eliminatio				

Note: All negative values are a liability against balances.

Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data					
	Prior Years	Apportionment	3,079,726		0
	Prior Years	Obligation	-3,853,844		0
	Ba	alance Prior Years	-774,118	0	0
Current Year Data					
	Current Year	Apportionment	3,079,726	2,688,600	0
	Current Year	Obligation	-2,200,654	-2,200,654	0
	Bala	ance Current Year	879,072	487,946	0
	C	Q27 Total Balance	104,954	487,946	0
	il/Highway Hazard Eliminatio	on (Q21) RRA			
Prior Year Data	5				
	Prior Years	Transfer	3,863,148		0
Current Year Data	Ва	alance Prior Years	3,863,148	0	0
	Current Year	Transfer	6,455,320	5,635,494	0
	Current Year	Obligation	-8,935,145	-8,935,145	0
	Bala	ance Current Year	-2,479,825	-3,299,651	0
	R	RA Total Balance	1,383,322	-3,299,651	0
	Railway-Highway Crossin	ngs <b>Balance:</b>	270,800	-3,681,544	0
Amount Loaned (in	cludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 BAKERSFIELD

Prior Year Data Sec. Prior Year Data	202 Restoration Funds 318 BAK  Prior Years  202 Restoration Funds 318 FRE	Apportionment Balance Prior Years 318 Total Balance SNO Apportionment Balance Prior Years 318 Total Balance	59,590 59,590 59,590 89,282 89,282 89,282	0 0 0	OOOOOOOO
sec.	Prior Years  202 Restoration Funds 318 FRE  Prior Years  202 Restoration Funds 318 LOS	Apportionment Balance Prior Years 318 Total Balance SNO Apportionment Balance Prior Years 318 Total Balance	59,590 59,590 89,282 89,282 89,282	0	0 0 0
sec.	Prior Years  202 Restoration Funds 318 FRE  Prior Years  202 Restoration Funds 318 LOS	Apportionment Balance Prior Years 318 Total Balance SNO Apportionment Balance Prior Years 318 Total Balance	59,590 59,590 89,282 89,282 89,282	0	0 0 0
rior Year Data	202 Restoration Funds 318 FRE	Balance Prior Years 318 Total Balance  SNO  Apportionment  Balance Prior Years 318 Total Balance	59,590 59,590 89,282 89,282 89,282	0	0 0
rior Year Data	202 Restoration Funds 318 FRE  Prior Years  202 Restoration Funds 318 LOS	318 Total Balance  SNO  Apportionment  Balance Prior Years  318 Total Balance	59,590 89,282 89,282 89,282	0	0 0
rior Year Data	Prior Years  202 Restoration Funds 318 LOS	Apportionment Balance Prior Years 318 Total Balance	89,282 89,282 89,282	0	0 0
rior Year Data	Prior Years  202 Restoration Funds 318 LOS	Apportionment Balance Prior Years 318 Total Balance	89,282 89,282		0
rior Year Data	Prior Years  202 Restoration Funds 318 LOS	Apportionment Balance Prior Years 318 Total Balance	89,282 89,282		0
	202 Restoration Funds 318 LOS	Balance Prior Years 318 Total Balance	89,282 89,282		0
	202 Restoration Funds 318 LOS	318 Total Balance	89,282		
			·	0	0
		ANGELES LONG BEACH			
rior Year Data	Prior Years				
	Prior Years				
		Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0
Sec.	202 Restoration Funds 318 MOD	DESTO			
rior Year Data					
	Prior Years	Apportionment	45,412		0
		Balance Prior Years	45,412	0	0
		318 Total Balance	45,412	0	0
Sec.	202 Restoration Funds 318 OXN	ARD-VENTURA-THOUSAI	ND OAKS		
rior Year Data					
	Prior Years		94,617		0
urrent Year Data		Balance Prior Years	94,617	0	0
unent real bata	Current Year	Obligation	-88,555	-88,555	0
	B	salance Current Year	-88,555	-88,555	0
		318 Total Balance	6,062	-88,555	0
	202 Postoration Funds 249 CAC	DAMENTO			
Sec. Prior Year Data	202 Restoration Funds 318 SAC	RAMENIU			

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 SACRAMENTO

Code Tra	nsaction	subject	(Current	Fed-Aid not subje <u>to</u> OA
		10 OA	FF1 Only)	<u>10</u> 0A
Prior Years	Apportionment	216,024		0
Bal		216,024	0	0
<b>3</b> <sup>.</sup>	18 Total Balance	216,024	0	0
on Funds 318 SAN BE	RNARDINO-RIVERSIDE			
Prior Years	Apportionment	230.437		0
Bal		<u> </u>	0	0
3	18 Total Balance	230,437	0	0
on Funds 318 SAN DIE	EGO			
<b>5</b>				
-		<u> </u>		0
				0
on Funds 318 SAN FR	ANCISCO-OAKLAND  Apportionment	714,732		0
Bal	ance Prior Years	714,732	0	0
3	18 Total Balance	714,732	0	0
on Funds 318 SAN JO	SE			
Prior Years	Apportionment	282,587		0
Bal	ance Prior Years	282,587	0	0
3	18 Total Balance	282,587	0	0
on Funds 318 STOCKT	гоп			
Prior Years	Apportionment	51,603		0
Bal	ance Prior Years	51,603	0	0
3	18 Total Balance	51,603	0	0
200 K Pop. 33C BAKEF	RSFIELD			
	Prior Years  Bal  3 ion Funds 318 SAN BE  Prior Years  Bal  3 ion Funds 318 SAN DIE  Prior Years  Bal  3 ion Funds 318 SAN FR.  Prior Years  Bal  3 ion Funds 318 SAN JO  Prior Years  Bal  3 ion Funds 318 SAN JO  Prior Years  Bal  3 ion Funds 318 SAN JO  Prior Years  Bal  3 ion Funds 318 SAN JO  Prior Years  Bal  3 ion Funds 318 STOCKT  Prior Years  Bal  3 ion Funds 318 STOCKT	Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN BERNARDINO-RIVERSIDE  Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN DIEGO  Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN FRANCISCO-OAKLAND  Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN JOSE  Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN JOSE  Prior Years Apportionment Balance Prior Years 318 Total Balance  Funds 318 SAN JOSE  Prior Years Apportionment Balance Prior Years 318 Total Balance	Subject to OA           Prior Years         Apportionment         216,024           Balance Prior Years         216,024           318 Total Balance         216,024           Ion Funds 318 SAN BERNARDINO-RIVERSIDE           Prior Years         Apportionment         230,437           Balance Prior Years         230,437           318 Total Balance         230,437           Ion Funds 318 SAN DIEGO         462,456           Balance Prior Years         462,456           318 Total Balance         462,456           Ion Funds 318 SAN FRANCISCO-OAKLAND         714,732           Balance Prior Years         714,732           Balance Prior Years         714,732           Ion Funds 318 SAN JOSE         8alance Prior Years         282,587           Balance Prior Years         282,587           J18 Total Balance         282,587           J18 Total Balance         51,603           Balance Prior Years         51,603           318 Total Balance         51,603	Prior Years   Apportionment   216,024   0

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C BAKERSFIELD

District Annual Province	0.1.		subjec	d OA Amnt t (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-11,055,558		0
	Ba	alance Prior Years	-158,741	0	0
Current Year Data					
	Current Year	Obligation	257,505	257,505	0
	Bala	ance Current Year	257,505	257,505	0
	3	33C Total Balance	98,763	257,505	0
Urbanized	Area > 200 K Pop. 33C FRES	NO			
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,823,730		0
	Ba	alance Prior Years	52,532	0	0
Current Year Data					
	Current Year	Obligation	1,121,117	1,121,117	0
	Bala	ance Current Year	1,121,117	1,121,117	0
	3	33C Total Balance	1,173,650	1,121,117	0
Urbanized	Area > 200 K Pop. 33C LANC	ASTER-PALMDALE			
Prior Year Data					
	Prior Years	Obligation	0		0
	Ba	alance Prior Years	0	0	0
	3	33C Total Balance	0	0	0
Urbanized	Area > 200 K Pop. 33C LOS A	ANGELES LONG BEAC	:Н		
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-355,379,616		0
	Ba	alance Prior Years	5,279,827	0	0
Current Year Data					
	Current Year	Obligation	-2,163,560	-2,163,560	0
	Bala	ance Current Year	-2,163,560	-2,163,560	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

				OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
	3	33C Total Balance	3,116,267	-2,163,560	0
Urbanized	Area > 200 K Pop. 33C MODE	ESTO			_
rior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Ва	alance Prior Years	0	0	0
urrent Year Data					
	Current Year	Obligation	44,965	44,965	0
	Bala	ance Current Year	44,965	44,965	0
	3	33C Total Balance	44,966	44,965	0
Urbanized .	Area > 200 K Pop. 33C OXNA	RD-VENTURA-THOUS	AND OAKS		
rior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-14,693,784		0
	Ва	alance Prior Years	1,797,136	0	0
urrent Year Data					
	Current Year	Obligation	-967,848	-967,848	0
	Bala	ance Current Year	-967,848	-967,848	0
	3	33C Total Balance	829,287	-967,848	0
Urbanized .	Area > 200 K Pop. 33C SACR	AMENTO			
rior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-19,973,385		0
		alance Prior Years	365,144	0	0
	Do				
Current Year Data	De				
Current Year Data	Current Year	Obligation	-247,828	-247,828	0
Current Year Data	Current Year	Obligation ance Current Year	-247,828 -247,828	-247,828 -247,828	0

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Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
District Agency in Toy LA	Odde III	ansaction	to OA	FFY Only)	to OA
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,265,899		0
	Ва	alance Prior Years	665,332	0	0
Current Year Data					
	Current Year	Obligation	-402,599	-402,599	0
	Bala	ance Current Year	-402,599	-402,599	0
		33C Total Balance	262,732	-402,599	0
Urbanized A	Area > 200 K Pop. 33C SAN I	DIEGO			
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-51,988,814		0
	Ва	alance Prior Years	18,275,326	0	0
Current Year Data					
	Current Year	Obligation	-4,926,110	-4,926,110	0
	Bala	ance Current Year	-4,926,110	-4,926,110	0
	3	33C Total Balance	13,349,216	-4,926,110	0
Urhanized	Area > 200 K Pop. 33C SAN F	FRANCISCO-OAKI ANI	)		
Prior Year Data	, <b></b> ,				
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-20,671,405		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-109,308,343		0
		alance Prior Years	594,867	0	0
Current Year Data			•		
	Current Year	Transfer	-1,475,795	-1,288,369	0
	Current Year	Obligation	1,023,963	1,023,963	0
	Bala	ance Current Year	-451,831	-264,405	0
	3	33C Total Balance	143,035	-264,405	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C SAN JOSE

D: 4:44	0.1.		subject	OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to_OA
Habanian d A	000 K B 000 GAN	1005			
Urbanized A Prior Year Data	rea > 200 K Pop. 33C SAN 、	JOSE			
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,714,181		0
	Ba	alance Prior Years	-39,099	0	0
urrent Year Data					
	Current Year	Obligation	61,133	61,133	0
	Bala	ance Current Year	61,133	61,133	0
	3	33C Total Balance	22,033	61,133	0
Urbanized A	rea > 200 K Pop. 33C SANT	A ROSA			
rior Year Data	. <b></b>				
	Prior Years	Obligation	0		0
	Ba	alance Prior Years	0	0	0
	3	33C Total Balance	0	0	0
Hubania d A	000 K B 000 0T00	NATON			
rior Year Data	rea > 200 K Pop. 33C STOC	KION			
noi real bata	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,413,876		0
	-	alance Prior Years	22,407	0	0
urrent Year Data			,	•	•
	Current Year	Obligation	388,821	388,821	0
	Bala	ance Current Year	388,821	388,821	0
	3	33C Total Balance	411,228	388,821	0
A . A					
Any Area 33	U				
no. Tour Daid	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,701,700		0
	Prior Years	Obligation	-235,452,954		0
	Ra	alance Prior Years	62,829,089	0	0

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Any Area 33D

District/Agency/Proj/EA	Code	Transaction	subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/F10/LA	Code	Transaction	to OA	FFY Only)	to_OA
	Current Yea	ar Transfer	-466,400	-407,167	0
	Current Yea	ar Obligation	-619,796	-619,796	0
		Balance Current Year	-1,086,197	-1,026,964	0
		33D Total Balance	61,742,892	-1,026,964	0
Aı	reas < 5 K Pop. 33E				
Prior Year Data					
	Prior Year	rs Transfer	11,840,091		0
	Prior Year	s Obligation	-11,835,123		0
		Balance Prior Years	4,967	0	0
Current Year Data					
	Current Yea	ar Obligation	865,456	865,456	0
		Balance Current Year	865,456	865,456	0
		33E Total Balance	870,423	865,456	0
М	inimum Allocation - Any Areas 34	A			
Prior Year Data	·				
	Prior Year	s Apportionment	0		69,347,382
	Prior Year	rs Transfer	0		-34,014,657
	Prior Year	s Obligation	0		-25,093,540
		Balance Prior Years	0	0	10,239,184
Current Year Data					
	Current Yea	ar Obligation	0	0	-5,651,467
		Balance Current Year	0	0	-5,651,467
		34A Total Balance	0	0	4,587,717
	inimum Allocation Urbanized Area	as >200 k Pop. 34B BAI	KERSFIELD		
Prior Year Data			_		
	Prior Year		0		3,020,365
	Prior Year		0		33,499
	Prior Year		0		-2,696,587
O		Balance Prior Years	0	0	357,277
Current Year Data	0	Ob Proces	2	2	057.077
	Current Yea		0	0	-357,277
		Balance Current Year	0	0	-357,277

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Ai not subj <u>to</u> OA
	3	4B Total Balance	0	0	0
Minimum A	llocation Urbanized Areas >2	200 k Pop. 34B FRESNO			
rior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
	Ba	alance Prior Years	0	0	320,013
urrent Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	3	4B Total Balance	0	0	320,013
rior Year Data	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
			_		
	Prior Years	Obligation	0		-85,534,221
		Obligation alance Prior Years	0	0	-85,534,221 29,543,332
urrent Year Data		<del>_</del>		0	
urrent Year Data		<del>_</del>		0	
urrent Year Data	Ba Current Year	alance Prior Years	0		29,543,332
urrent Year Data	Ba  Current Year  Bala	alance Prior Years Obligation	0	0	29,543,332
Minimum A	Ba  Current Year  Bala	Obligation ance Current Year	0 0	0	29,543,332 -14,914,085 -14,914,085
Minimum A	Current Year  Bala  3  Ilocation Urbanized Areas >2	Obligation ance Current Year 4B Total Balance 200 k Pop. 34B MODESTO	0 0 0 0	0	29,543,332 -14,914,085 -14,914,085 14,629,247
Minimum A	Current Year  Bala 3  Illocation Urbanized Areas >2  Prior Years	Obligation  ance Current Year  4B Total Balance  200 k Pop. 34B MODESTO  Apportionment	0 0 0 0	0	29,543,332 -14,914,085 -14,914,085 14,629,247 2,301,757
Minimum A	Current Year  Bala 3  Ilocation Urbanized Areas >2  Prior Years  Prior Years	Obligation  ance Current Year  4B Total Balance  200 k Pop. 34B MODESTO  Apportionment  Transfer	0 0 0 0	0	29,543,332 -14,914,085 -14,914,085 14,629,247  2,301,757 25,529
urrent Year Data  Minimum Al	Current Year  Bala  3  Illocation Urbanized Areas >2  Prior Years  Prior Years  Prior Years	Obligation  ance Current Year  4B Total Balance  200 k Pop. 34B MODESTO  Apportionment	0 0 0 0	0	29,543,332 -14,914,085 -14,914,085 14,629,247 2,301,757

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid OA A subject (Curr	ent	Fed-Aid not subje
DISTITUTAGENCY/F10/JEA	Code IIIa	iisaction	to OA FFY	Only)	to OA
	Prior Vocas	Annadia	2		4 705 700
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,449,425
Current Year Data	Ва	lance Prior Years	0	0	399,558
Surrent Teal Data	Current Year	Obligation	0	0	-141,974
	Bala	nce Current Year	0	0	-141,974
	3	4B Total Balance	0	0	257,583
Minimum	Allocation Urbanized Areas >2	200 k Bon 34B SACDAMENT	ro		
Prior Year Data	Anotation orbanized Areas >2	OU K T OP. 34B OAOKAMEN			
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,279,826
	Ba	lance Prior Years	0	0	2,791,053
Current Year Data					
	Current Year	Obligation	0	0	200,000
	Bala	ince Current Year	0	0	200,000
	3	4B Total Balance	0	0	2,991,053
Minimum	Allocation Urbanized Areas >2	200 k Pop. 34B SAN BERNA	RDINO-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-3,431,866
	Ba	lance Prior Years	0	0	8,377,651
Current Year Data					
	Current Year	Obligation	0	0	-2,964,054
	Bala	ince Current Year	0	0	-2,964,054
	3	4B Total Balance	0	0	5,413,597
<b>Minimum</b> Prior Year Data	Allocation Urbanized Areas >2	200 k Pop. 34B SAN DIEGO			
	Prior Years	Apportionment	0		23,440,046

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid OA subject (Cu to OA FF)		Fed-Aid not subje to OA
			10 04 11	Olly)	<u> 10</u> 0A
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-21,832,529
	Ba	alance Prior Years	0	0	1,867,494
Current Year Data					
	Current Year	Obligation	0	0	-1,296,410
	Bala	ance Current Year	0	0	-1,296,410
	3	34B Total Balance	0	0	571,084
Minimum A	llocation Urbanized Areas >	200 k Pop. 34B SAN FRANCI	SCO-OAKLAND		
Prior Year Data		200 KT 0p. 0 12 07 KT 1 W KT 0.			
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
	Ba	alance Prior Years	0	0	348,868
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	3	34B Total Balance	0	0	348,868
Minimum A	Ilocation Urbanized Areas >	200 k Pop. 34B SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,321,419
	Ва	alance Prior Years	0	0	160,669
Current Year Data					
	Current Year	Obligation	0	0	49,253
	Bala	ance Current Year	0	0	49,253
			0	0	209,922
		34B Total Balance			
	Sociation Urbanized Areas		· · · · · · · · · · · · · · · · · · ·		
<b>Minimum A</b> Prior Year Data			0		2,615,535

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current	Fed-Aid not subje
			to OA	FFY Only)	to OA
	Prior Years	Obligation	0		-2,548,981
		alance Prior Years	0	0	95,563
		44B Total Balance	0	0	95,563
			0	0	95,565
<b>Minimum A</b> ⊇rior Year Data	Illocation Areas < 200 K Pop.	. 34C			
nor roar bata	Prior Years	Obligation	0		-346,895
	Ba	alance Prior Years	0	0	-346,895
Current Year Data					
	Current Year	Obligation	0	0	-0
	Bala	ance Current Year	0	0	-0
	3	4C Total Balance	0	0	-346,895
	e Bonus Any Area 35A				
Prior Year Data					_
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-5,413,327		0
Current Year Data	Ва	alance Prior Years	6,426,329	0	0
Julient Teal Data	Current Year	Obligation	-2,745,835	-2,745,835	0
	Bala	ance Current Year	-2,745,835	-2,745,835	0
	3	5A Total Balance	3,680,493	-2,745,835	0
Donor State	e Bonus Areas >200 K Pop. 3	55B BAKERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-517,937		0
Current Year Data	Ва	alance Prior Years	172,377	0	0
Juneni teai Data	Current Year	Obligation	-64,480	-64,480	0
		ance Current Year	-64,480	-64,480	0
		S5B Total Balance	-64,460 107,897		0
		10tal palance	107,087	-64,480	

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Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO

D			subject	OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
	Ва	alance Prior Years	0	0	0
	3	35B Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. 3	35B LOS ANGELES LOI	NG BEACH		
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,530,009		0
	Prior Years	Obligation	-40,899,966		0
	Ва	alance Prior Years	141,261	0	0
Current Year Data					
	Current Year	Transfer	23,261	20,306	0
	Current Year	Obligation	113,107	113,107	0
	Bala	ance Current Year	136,368	133,414	0
	3	35B Total Balance	277,629	133,414	0
Donor State	Bonus Areas >200 K Pop. 3	35B MODESTO			
Prior Year Data	·				
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-595,655		0
	Ва	alance Prior Years	124,966	0	0
Current Year Data					
	Current Year	Obligation	-26,323	-26,323	0
	Bala	ance Current Year	-26,323	-26,323	0
		35B Total Balance	98,643	-26,323	0
Donor State			A-THOUSAND OAKS		
	Bonus Areas >200 K Pop. 3		A-THOUSAND OAKS		
<b>Donor State</b> Prior Year Data			2,552,267		0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District Management of the Control o	0.1.		subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
	Prior Years	Obligation	-1,527,676		0
	Ва	alance Prior Years	912,962	0	0
Current Year Data					
	Current Year	Obligation	-456,587	-456,587	0
	Bala	ance Current Year	-456,587	-456,587	0
	<u> </u>	35B Total Balance	456,375	-456,587	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,643,813		0
	Prior Years	Obligation	-2,223,748		0
	Ва	alance Prior Years	1,959,610	0	0
Current Year Data					
	Current Year	Transfer	-89,406	-78,051	0
		ance Current Year	-89,406	-78,051	0
	3	35B Total Balance	1,870,204	-78,051	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-950,735		0
	Ва	alance Prior Years	1,266,135	0	0
Current Year Data					
	Current Year	Obligation	-639,192	-639,192	0
		ance Current Year	-639,192	-639,192	0
		35B Total Balance	626,943	-639,192	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,694,025		0
	Ва	alance Prior Years	286,007	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subje
District Agency/110/LA	- Code III	ansaction	to OA	FFY Only)	to OA
Current Year Data					
Current Year Data	Current Year	Obligation	-149,875	-149,875	0
		ance Current Year	-149,875	-149,875	0
		35B Total Balance	136,132	-149,875	0
Donar Stat	e Bonus Areas >200 K Pop. 3	REB SAN EDANCISCO.C		,	
Prior Year Data	e Bolius Aleas 2200 K Fop. (	SSB SANT NANCISCO-C	PARLAND		
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-8,007,594		0
	Prior Years	Obligation	-10,976,428		0
	Ba	alance Prior Years	295,581	0	0
Current Year Data					
	Current Year	Transfer	18,642	16,274	0
	Current Year	Obligation	8,664	8,664	0
	Bala	ance Current Year	27,306	24,939	0
		35B Total Balance	322,888	24,939	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN JOSE			
Prior Year Data	·				
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Ba	alance Prior Years	0	0	0
	3	35B Total Balance	0	0	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
	Ba	alance Prior Years	110,162	0	0
	3	35B Total Balance	110,162	0	0
Donor Stat	e Bonus Areas <200 k 35C				
Prior Year Data					

### Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		oode mansaction		FF1 Only)	<u>10</u> 0A
	Prior Years	Apportionment	254 120		0
	Prior Years	Apportionment Transfer	354,120 -354,120		0
	Prior Years	Obligation	-334,120		0
		alance Prior Years	0	0	0
		BSC Total Balance	0	0	0
Areas < 20 Prior Year Data	00 K Pop. 3AA				
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Ba	alance Prior Years	0	0	0
	3	AA Total Balance	0	0	0
Urbanized	I Area > 200 K Pop. Q23 BAKE	RSFIELD			
Prior Year Data					
	Prior Years	Apportionment	2,441,391		0
	Prior Years	Obligation	-2,165,423		0
	Ba	alance Prior Years	275,968	0	0
Current Year Data					
	Current Year	Apportionment	2,974,476	2,596,717	0
	Current Year	Obligation	-3,030,808	-3,030,808	0
	Bala	ance Current Year	-56,332	-434,090	0
	C	223 Total Balance	219,636	-434,090	0
Urbanized	I Area > 200 K Pop. Q23 FRES	NO			
Prior Year Data					
	Prior Years	Apportionment	3,657,896		0
	Prior Years	Obligation	-2,103,533		0
	Ва	alance Prior Years	1,554,363	0	0
Current Year Data			== -		
	Current Year	Apportionment	4,456,607	3,890,617	0
	Current Year	Obligation	-2,900,272	-2,900,272	0
		ance Current Year	1,556,335	990,345	0
	C	223 Total Balance	3,110,698	990,345	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0/1	,	<u></u> 6/1
Urhanized ∆	rea > 200 K Pop. Q23 LOS	ANGELES LONG REAC	н		
Prior Year Data	пеа > 200 К Гор. 420 200	ANGELES LONG BEAG	''		
	Prior Years	Apportionment	91,997,996		0
	Prior Years	Obligation	-19,709,174		0
	В	alance Prior Years	72,288,822	0	0
Current Year Data					
	Current Year	Apportionment	112,086,003	97,851,080	0
	Current Year	Obligation	-73,485,803	-73,485,803	0
	Ba	ance Current Year	38,600,200	24,365,277	0
		Q23 Total Balance	110,889,022	24,365,277	0
<b>Urbanized A</b> Prior Year Data	rea > 200 K Pop. Q23 MOD	ESTO			
TIOI Teal Data	Prior Years	Apportionment	1,860,534		0
	Prior Years	Obligation	-12,348		0
		alance Prior Years	1,848,186	0	0
Current Year Data	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	·
	Current Year	Apportionment	2,266,786	1,978,904	0
	Current Year	Obligation	-132,222	-132,222	0
	Bai	ance Current Year	2,134,564	1,846,682	0
		Q23 Total Balance	3,982,750	1,846,682	0
Urbanized A	rea > 200 K Pop. Q23 OXN	ARD-VENTURA-THOUS	AND OAKS		
Prior Year Data	·				
	Prior Years	Apportionment	3,876,488		0
	В	alance Prior Years	3,876,488	0	0
Current Year Data					
	Current Year	Apportionment	4,722,929	4,123,117	0
	Current Year	Obligation	-2,810,147	-2,810,147	0
	Bal	ance Current Year	1,912,782	1,312,970	0
		Q23 Total Balance	5,789,270	1,312,970	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SACRAMENTO

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subjec
			to OA	FFY Only)	to OA
	Prior Years	Apportionment	8,850,542		0
	Prior Years	Obligation	-411,503		0
	Ва	alance Prior Years	8,439,039	0	0
Current Year Data					
	Current Year	Apportionment	10,783,082	9,413,630	0
	Bala	ance Current Year	10,783,082	9,413,630	0
	(	223 Total Balance	19,222,121	9,413,630	0
Urbanized	Area > 200 K Pop. Q23 SAN I	BERNARDINO-RIVERSII	DE		
Prior Year Data					
	Prior Years	Apportionment	9,441,042		0
	Ba	alance Prior Years	9,441,042	0	0
Current Year Data					
	Current Year	Apportionment	11,502,518	10,041,698	0
	Current Year	Obligation	-3,646,661	-3,646,661	0
	Bala	ance Current Year	7,855,857	6,395,037	0
	C	23 Total Balance	17,296,899	6,395,037	0
Urhanizad	Area > 200 K Pop. Q23 SAN I	DIEGO			
Prior Year Data	Alea > 200 K Pop. Q23 SAN I	oil GO			
	Prior Years	Apportionment	18,946,828		0
	Prior Years	Obligation	-4,900,550		0
	Ba	alance Prior Years	14,046,278	0	0
Current Year Data					
	Current Year	Apportionment	23,083,919	20,152,261	0
	Bala	ance Current Year	23,083,919	20,152,261	0
	C	23 Total Balance	37,130,197	20,152,261	0
l lub au i-a d	Area - 200 K Den 022 SAN I	TRANCISCO CAKLAND			
Prior Year Data	Area > 200 K Pop. Q23 SAN I	-RANCISCO-OARLAND			
Four Bata	Prior Years	Apportionment	29,282,626		0
	Prior Years	Obligation	-10,287,500		0
	-	alance Prior Years	18,995,126	0	0
Current Year Data	De		10,000,120	O .	Ü

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
DISTILLUAGENCYPTOYEA	Code III	ansaction	to OA	FFY Only)	to OA
	Current Year	Apportionment	35,676,565	31,145,641	0
	Current Year	Obligation	-19,213,069	-19,213,069	0
	Bala	ance Current Year	16,463,496	11,932,572	0
	C	Q23 Total Balance	35,458,622	11,932,572	0
Urbanized /	Area > 200 K Pop. Q23 SAN .	JOSE			
Prior Year Data					
	Prior Years	Apportionment	11,577,611		0
	Prior Years	Obligation	-515,632		0
	Ва	alance Prior Years	11,061,979	0	0
Current Year Data					
	Current Year	Apportionment	14,105,613	12,314,200	0
	Current Year	Obligation	-2,930,838	-2,930,838	0
			44 474 775	9,383,362	0
	Bala	ance Current Year	11,174,775	0,000,002	
		ance Current Year  223 Total Balance	22,236,754	9,383,362	0
		Q23 Total Balance			0
	C	Q23 Total Balance			0
	C	Q23 Total Balance			0
	Area > 200 K Pop. Q23 STOC	Q23 Total Balance	22,236,754		· · · · · · · · · · · · · · · · · · ·
	Area > 200 K Pop. Q23 STOO  Prior Years  Prior Years	CKTON  Apportionment	22,236,754		0
Prior Year Data	Area > 200 K Pop. Q23 STOO  Prior Years  Prior Years	CKTON  Apportionment Obligation	22,236,754 2,114,164 -1,769,007	9,383,362	0 0
Prior Year Data	Area > 200 K Pop. Q23 STOO  Prior Years  Prior Years	CKTON  Apportionment Obligation	22,236,754 2,114,164 -1,769,007	9,383,362	0 0
Prior Year Data	Area > 200 K Pop. Q23 STOC  Prior Years  Prior Years  Ba	Apportionment Obligation alance Prior Years	2,114,164 -1,769,007 345,157	9,383,362	0 0 0
Prior Year Data	Prior Years Prior Years Prior Years Current Year Current Year	Apportionment Obligation alance Prior Years Apportionment	22,236,754 2,114,164 -1,769,007 345,157 2,575,798	9,383,362  0 2,248,671	0 0 0 0
Prior Year Data	Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Obligation Apportionment Obligation Obligation Obligation	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700	9,383,362 0 2,248,671 -2,426,700	0 0 0 0
Prior Year Data  Current Year Data	Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0
Prior Year Data  Current Year Data  Any Area Q	Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0
Prior Year Data  Current Year Data  Any Area Q	Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0
Prior Year Data  Current Year Data  Any Area Q	Prior Years Prior Years Prior Years Current Year Current Year Bala Current Year	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year Q23 Total Balance	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098 494,255	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0
Prior Year Data  Current Year Data  Any Area Q	Prior Years  Current Year  Current Year  Bala  Current Year  Prior Years  Prior Years  Prior Years	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year Apportionment Apportionment Apportionment Apportionment Apportionment	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098 494,255  57,855,073	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0 0 0 0
Prior Year Data  Current Year Data	Prior Years  Current Year  Current Year  Bala  Current Year  Prior Years  Prior Years	Apportionment Obligation alance Prior Years Apportionment Obligation ance Current Year Apportionment Apportionment Transfer	22,236,754  2,114,164 -1,769,007 345,157  2,575,798 -2,426,700 149,098 494,255  57,855,073 -3,684,994	9,383,362 0 2,248,671 -2,426,700 -178,028	0 0 0 0 0 0 0

Note: All negative values are a liability against balances.

### Regional Surface Transportation Program Any Area Q24

District/Agency/Proj/EA	Codo Tr	nnsaction		OA Amnt (Current	Fed-Aid not subjec
DISTRICT/Agency/ProyEA	Code 112	Code Transaction		FFY Only)	to OA
	Current Year	Apportionment	69,406,055	60,591,486	0
	Current Year	Transfer	112,802,884	98,476,918	0
	Current Year	Obligation	-12,464,877	-12,464,877	0
		ance Current Year	169,744,062	146,603,527	0
	C	224 Total Balance	211,883,437	146,603,527	0
Urbanize	ed Area > 200 K Pop. (Fund Res	toration) Q51 BAKERS	FIELD		
rior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Ba	alance Prior Years	0	0	0
	G	251 Total Balance	0	0	0
<b>Urbanize</b> rior Year Data	ed Area > 200 K Pop. (Fund Res				
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Ba	alance Prior Years	0	0	0
	C	251 Total Balance	0	0	0
Urbanize	ed Area > 200 K Pop. (Fund Res	toration) Q51 LOS ANG	SELES LONG BEACH		
rior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Ва	alance Prior Years	0	0	0
	C	251 Total Balance	0	0	0
Urbanize	ed Area > 200 K Pop. (Fund Res	toration) Q51 MODEST	О		
rior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Ba	alance Prior Years	0	0	0
	d	251 Total Balance	0	0	0
	ed Area > 200 K Pop. (Fund Res	toration) Q51 OXNARD	-VENTURA-THOUSAND	OAKS	
Prior Year Data					

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Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid
District Agency/110/LA	oode 112	ansaction .	to OA FFY C	FFY Only)	to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
	area > 200 K Pop. (Fund Res	toration) Q51 SACRAMEN	NTO		
Prior Year Data	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	-	alance Prior Years	0	0	0
		Q51 Total Balance	0	0	0
				<del>-</del>	
	Area > 200 K Pop. (Fund Res	toration) Q51 SAN BERN	ARDINO-RIVERSIDE		
Prior Year Data	Prior Years	Annortionment	22.027		0
		Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
		alance Prior Years	0	0	0
		Q51 Total Balance	0	0	0
Urbanized A	area > 200 K Pop. (Fund Res	toration) Q51 SAN DIEGO	)		
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Ba	alance Prior Years	0	0	0
	G	Q51 Total Balance	0	0	0
	rea > 200 K Pop. (Fund Res	toration) Q51 SAN FRANC	CISCO-OAKLAND		
Prior Year Data	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	-	alance Prior Years	0	0	0
		Q51 Total Balance	0		0
		251 TOTAL BAIAIICE	0	0	
Urbanized A	area > 200 K Pop. (Fund Res	toration) Q51 SAN JOSE			
Prior Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

istrict/Agency/Proj/EA	Code Tra		<b>,</b>	t (Current	not subjec
		ansaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		alance Prior Years	0	0	0
	(	Q51 Total Balance	0	0	0
	200 K Pop. (Fund Res	toration) Q51 STOCKTO	ON		
rior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		alance Prior Years	0	0	0
		Q51 Total Balance	0	0	0
Donor State Bonu	us Any Area Q60				
rior Year Data	D: V		0.000.000		•
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869	0	0
		alance Prior Years  Q60 Total Balance	0	0	0
		200 Total Balance	0	0	
	us Areas >200 K Pop. (	Q61 BAKERSFIELD			
rior Year Data	Dries Vees	A	07.054		0
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer alance Prior Years	-97,251	0	0
		Q61 Total Balance	0	0	0
		go i Total Balance	0	0	
	us Areas >200 K Pop. (	Q61 FRESNO			
rior Year Data					_
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		alance Prior Years	0	0	0
	(	Q61 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
				,	
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Ba	alance Prior Years	0	0	0
	C	Q61 Total Balance	0	0	0
	Bonus Areas >200 K Pop. 0	Q61 MODESTO			
rior Year Data	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Ba	alance Prior Years	0	0	0
	C	Q61 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. 0	DE1 OVNARD VENTURA	THOUSAND OAKS		
ior Year Data	Bolius Aleas 2200 K Pop. G	KOT OXINAND-VENTONA	-THOUSAND OARS		
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Ва	alance Prior Years	0	0	0
		Q61 Total Balance	0	0	0
	Bonus Areas >200 K Pop. G	Q61 SACRAMENTO			
ior Year Data					
ioi Teai Bala	Prior Years	Apportionment	352,554		0
ior real bata	Prior Years Prior Years	Apportionment  Transfer	352,554 -352,554		0
or real Bata	Prior Years			0	
	Prior Years Ba	Transfer	-352,554	0	0
	Prior Years Ba	Transfer alance Prior Years Q61 Total Balance	-352,554 0 0		0
Donor State	Prior Years Ba	Transfer alance Prior Years Q61 Total Balance	-352,554 0 0		0
Donor State	Prior Years Ba	Transfer alance Prior Years Q61 Total Balance	-352,554 0 0		0
Donor State	Prior Years  Ba  C  Bonus Areas >200 K Pop. C	Transfer  alance Prior Years  Q61 Total Balance  Q61 SAN BERNARDINO-	-352,554 0 0		0 0 0
Donor State	Prior Years  Ba  G  Bonus Areas >200 K Pop. G  Prior Years  Prior Years	Transfer  Alance Prior Years  Q61 Total Balance  Q61 SAN BERNARDINO-  Apportionment	-352,554 0 0 8 RIVERSIDE		0 0 0
Donor State	Prior Years  Ba  G  Bonus Areas >200 K Pop. G  Prior Years  Prior Years  Ba	Transfer  alance Prior Years  Q61 Total Balance  Q61 SAN BERNARDINO-I  Apportionment  Transfer	-352,554 0 0 0 <b>RIVERSIDE</b> 376,075 -376,075	0	0 0 0 0
Donor State Prior Year Data	Prior Years  Ba  G  Bonus Areas >200 K Pop. G  Prior Years  Prior Years  Ba	Transfer  alance Prior Years  Q61 Total Balance  Q61 SAN BERNARDINO-  Apportionment  Transfer  alance Prior Years  Q61 Total Balance	-352,554 0 0 0 <b>RIVERSIDE</b> 376,075 -376,075	0	0 0 0 0

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

District/Agency/Proj/EA		Code Tra	ınsaction	subject	OA Amnt (Current	Fed-Aid not subject
	• • •			to OA	FFY Only)	to OA
		5: V		754 700		•
		Prior Years	Apportionment	754,730		0
		Prior Years	Obligation	-754,730		0
			lance Prior Years	0	0	0
		G	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. C	061 SAN FRANCISCO-0	DAKLAND		
Prior Year Data						
		Prior Years	Apportionment	1,166,447		0
		Prior Years	Obligation	-1,166,447		0
		Ва	lance Prior Years	0	0	0
Current Year Data						
		Current Year	Obligation	0	0	0
			ance Current Year	0	0	0
		Q	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. G	Q61 SAN JOSE			
Prior Year Data						
		Prior Years	Apportionment	461,184		0
		Prior Years	Transfer	-461,184		0
		Ва	lance Prior Years	0	0	0
		Q	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. G	064 STOCKTON			
Prior Year Data	Donor State Bonus	Areas >200 K Pop. G	ROLSTOCKTON			
		Prior Years	Apportionment	84,216		0
		Prior Years	Transfer	-84,216		0
			lance Prior Years	0	0	0
			161 Total Balance	0	0	0
-						
	Minimum Allocation	n - Any Areas Q70				
Prior Year Data						
		Prior Years	Apportionment	1,562,197		0
		Prior Years	Transfer	-1,517,931		0
		Prior Years	Obligation	-44,265		0
		Ba	lance Prior Years	1	0	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code T	ransaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q70 Total Balance	1	0	0
	Allocation Areas > 200 K Po	o. Q71 BAKERSFIELD			
Prior Year Data	5 · V		00.040		
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040	0	0
		Balance Prior Years  Q71 Total Balance	0	0	0
		Q71 Total Balance		0	
	Allocation Areas > 200 K Pop	p. Q71 FRESNO			
Prior Year Data	5.1.1				
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Po	o. Q71 LOS ANGELES LO	NG BEACH		
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
	E	Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum .	Allocation Areas > 200 K Po	o. Q71 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	E	Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	o. Q71 OXNARD-VENTUR	A-THOUSAND OAKS		
i noi 1 cai Dala	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	<del></del>	Balance Prior Years	-106,033	0	0
		Daianice i noi Teats	U	U	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
	C	Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop.	. Q71 SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Ва	alance Prior Years	0	0	0
	C	Q71 Total Balance	0	0	0
	ocation Areas > 200 K Pop.	. Q71 SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					_
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Ва	alance Prior Years	0	0	0
	C	Q71 Total Balance	0	0	0
Minimum Alle	ocation Areas > 200 K Pop.	. Q71 SAN DIEGO			
rior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Ва	alance Prior Years	0	0	0
	C	Q71 Total Balance	0	0	0
Minimum Alle	ocation Areas > 200 K Pop.	. Q71 SAN FRANCISCO-0	DAKLAND		
rior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Ba	alance Prior Years	0	0	0
	C	Q71 Total Balance	0	0	0
Minimum All	action Areas > 200 K Ban	OZI SAN JOSE			
rior Year Data	ocation Areas > 200 K Pop.	. WI I SAN JUSE			
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			13 57	·····	<u></u>
	(	Q71 Total Balance	0	0	0
	ocation Areas > 200 K Pop	. Q71 STOCKTON			
Prior Year Data	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	-	alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allc	ocation - Any Areas Q80				
Prior Year Data	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		alance Prior Years	0	0	0
		Q80 Total Balance	0	0	0
Minimum Allc	ocation Areas > 200 K Pop	. Q81 BAKERSFIELD			
Prior Year Data	5. V				
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		alance Prior Years  281 Total Balance	0	0	0
Minimous Alla					
Prior Year Data	ocation Areas > 200 K Pop	. Q81 FRESNO			
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Ва	alance Prior Years	0	0	0
	(	Q81 Total Balance	0	0	0
	ocation Areas > 200 K Pop	. Q81 LOS ANGELES LOI	NG BEACH		
Prior Year Data	<b>5</b>	A == == 11	6.40.00=		-
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer alance Prior Years	-242,697		0
	В	alance Phol Years	0	0	0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			to on	cy,	<u></u> 6/1
	C	Q81 Total Balance	0	0	0
Minimum Allo	cation Areas > 200 K Pop	. Q81 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Ва	alance Prior Years	0	0	0
	C	Q81 Total Balance	0	0	0
Minimum Allo	cation Areas > 200 K Pop.	. Q81 OXNARD-VENTURA	-THOUSAND OAKS		
Prior Year Data	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	-	alance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
		201 Total Balance			
Minimum Allo Prior Year Data	cation Areas > 200 K Pop.	. Q81 SACRAMENTO			
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Ва	alance Prior Years	0	0	0
	(	Q81 Total Balance	0	0	0
Minimum Allo	cation Areas > 200 K Pop.	. Q81 SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Ва	alance Prior Years	0	0	0
	C	Q81 Total Balance	0	0	0
Minimum Allo	cation Areas > 200 K Pop	. Q81 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0

Note: All negative values are a liability against balances.

#### Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjecto OA
			10 0A	FF1 Only)	<u>10</u> 0A
	·	Q81 Total Balance	0	0	0
Minimum A Prior Year Data	Allocation Areas > 200 K Pop	. Q81 SAN FRANCISCO-C	DAKLAND		
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Ba	alance Prior Years	0	0	0
	(	Q81 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	. Q81 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Ва	alance Prior Years	0	0	0
	(	Q81 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	. Q81 STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	В	alance Prior Years	0	0	0
	(	Q81 Total Balance	0	0	0
Urbanized	Area > 200 K Pop. (Any area	funds) QAA SAN FRANC	ISCO-OAKLAND		
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		alance Prior Years	-959,315	0	0
	C	AA Total Balance	-959,315	0	0
<b>Urbanized</b> Prior Year Data	Area > 200 K Pop. (Any area	funds) QAA SANTA ROS	Α		
<del> </del>	Prior Years	Obligation	-330,990		0
		alance Prior Years	-330,990	0	0
		AA Total Balance	-330,990	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

			Fed-Aid	OA Amnt	Fed-Aid
			subject	(Current	not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA

Regional Surface Transportation Program Balance: 558,450,727 220,432,685 29,077,754

Amount Loaned (includes prior year loans, if any): 0 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Technical Assistance Program 37A

District/Agency/Proj/EA		Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	37A					
		Prior Years	Obligation	0		-5,366,331
		Ва	alance Prior Years	0	0	-5,366,331
		3	37A Total Balance	0	0	-5,366,331
Amoun		chnical Assistance Progra		0 0	0	-5,366,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 946

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9 Prior Year Data	46				
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
Amount l	Rural Trans Assist Pro oaned (includes prior year loans, if	•	0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code Transa	action		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Any Area Federal Funds (33D) IPA				
Current Year Data	Current Year	Obligation	-663,975	-663,975	0
	Balance	e Current Year	-663,975	-663,975	0
	IPA	Total Balance	-663,975	-663,975	0
	Any Area Federal Funds (Q24) IPB				
Current Year Data					
	Current Year	Obligation	-464,782	-464,782	0
	Balance	e Current Year	-464,782	-464,782	0
	IPB	Total Balance	-464,782	-464,782	0
	SB45 - IIP	Balance:	-1,128,757	-1,128,757	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 - RIP** 

#### Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area I	Federal Funds (33D) RPA				
Prior Year Data					
	Prior Years	Obligation	-204,400		0
	Bala	ance Prior Years	-204,400	0	0
Current Year Data					
	Current Year	Obligation	-7,137,217	-7,137,217	0
	Balan	ce Current Year	-7,137,217	-7,137,217	0
	RPA	A Total Balance	-7,341,617	-7,137,217	0
Any Area I	Federal Funds (Q24) RPB				
Current Year Data					
	Current Year	Obligation	-8,602,270	-8,602,270	0
	Balan	ce Current Year	-8,602,270	-8,602,270	0
	RPI	B Total Balance	-8,602,270	-8,602,270	0
	SB45 - RIF	Balance:	-15,943,887	-15,739,487	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 STIP Projects** 

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area Fede	eral Funds SB\$				
Prior Year Data					
	Prior Years	Obligation	-2,470,406		0
	Bala	nce Prior Years	-2,470,406	0	0
Current Year Data					
	Current Year	Obligation	2,470,406	2,470,406	0
	Balan	ce Current Year	2,470,406	2,470,406	0
	SB	\$ Total Balance	0	2,470,406	0
	SB45 STIP Projects	Balance:	0	2,470,406	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45** 

< 5K STP Funds Q25

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
< 5K S' Current Year Data	TP Funds Q25				
	Current Year	Obligation	-32,866	-32,866	0
	Baland	ce Current Year	-32,866	-32,866	0
	Q25	Total Balance	-32,866	-32,866	0
Amount Loaned	SB45 d (includes prior year loans, if any):		-32,866 0	-32,866 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Safer Off - System Bridge Inven. Preparation 679

District/Agency/Proj/	EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Inven. Preparation	679				
		Prior Years	Obligation	0		-16,507,030
			Balance Prior Years	0	0	-16,507,030
			679 Total Balance	0	0	-16,507,030
		afer Off - System Br	=	0	0	-16,507,030
Amo	unt Loaned (includes p	prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
	Bala	ance Prior Years	0	0	-20,862,969
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
	14	8 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
Amount Loaned (includes	prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

333

District/Agency/Pro	oj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	333	Prior Years	Obligation	-77,086		0
			nce Prior Years	-77,086	0	0
		33	3 Total Balance	-77,086	0	0
Aı	mount Loaned (includ	Scenic Byways es prior year loans, if any):		-77,086 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Secondary G 10% RWY/HWY 022

Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Years	Obligation	0		-1,266,893
Bala	ance Prior Years	0	0	-1,266,893
02	2 Total Balance	0	0	-1,266,893
•		0	0	-1,266,893 0
	Prior Years Bala 02 econdary G 10% RWY/HWY	Prior Years Obligation  Balance Prior Years  022 Total Balance	Code         Transaction         subject to OA           Prior Years         Obligation         0           Balance Prior Years         0           022 Total Balance         0           econdary G 10% RWY/HWY Balance:         0	Code         Transaction         subject to OA         (Current to OA         FFY Only)           Prior Years         Obligation         0         0         0           Balance Prior Years         0         0         0         0           022 Total Balance         0         0         0         0           econdary G 10% RWY/HWY         Balance:         0         0         0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 022

District/Agency/Pr	oj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	022	Prior Years	Obligation	0		-11,172,338
			nce Prior Years	0	0	-11,172,338
		02	2 Total Balance	0	0	-11,172,338
A	mount Loaned (inclu	Secondary Highways		0 0	0 0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community
NHTSA 780

District/Agency/	Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	NHTSA 780	Prior Years	Obligation	0		-465,510
			nce Prior Years  O Total Balance	0	0	-465,510 -465,510
	Amount Loaned (includes	State and Community	/ Balance:	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

#### Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA		Code	Transaction	subject	OA Amnt (Current	Fed-Aid not subjec
District Agency/1 ToyLA		Oode	Transaction	to OA	FFY Only)	to OA
	Hazard Elimination (91	I & prior years	s) 141			
Prior Year Data	,	. ,	•			
	_	Prior Years	s Transfer	70,503,542		0
		Prior Year	s Obligation	-70,503,541		0
			Balance Prior Years	0	0	0
			141 Total Balance	0	0	0
	Safety (Optional) 33A					
Prior Year Data						
	_	Prior Years	s Apportionment	34,037,450		0
	_	Prior Years	s Transfer	3,447,201		0
	_	Prior Year	s Obligation	-31,785,097		0
			Balance Prior Years	5,699,554	0	0
urrent Year Data		0	OUT I	7.405.704	7 405 704	
		Current Yea		-7,485,734	-7,485,734	0
			Balance Current Year	-7,485,734	-7,485,734	0
			33A Total Balance	-1,786,179	-7,485,734	0
	Safety - Hazard Elimin	ation 33P				
Prior Year Data						
	_	Prior Years	<u>''</u>	24,000,000		0
	_	Prior Years		-5,481,766		0
	_	Prior Years		-19,357,856		0
Number Value Data			Balance Prior Years	-839,623	0	0
Current Year Data		Current Yea	r Obligation	-2,765,845	-2,765,845	0
			Balance Current Year	-2,765,845	-2,765,845	0
			33P Total Balance	-3,605,469	-2,765,845	0
-			331 Total Balance	-5,005,409	-2,703,043	
	Safety (Optional) Q21					
Prior Year Data		<b>.</b>				_
	_	Prior Year	• • • • • • • • • • • • • • • • • • • •	11,897,381		0
	_	Prior Year		-3,863,148		0
		Prior Year		-836,910		0
			Balance Prior Years	7,197,323	0	0

Note: All negative values are a liability against balances.

#### Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code Tra	ansaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subject to OA
			10 04	FF1 Only)	<u>10</u> 0A
Current Year Data					
	Current Year	Apportionment	17,081,723	14,912,344	0
	Current Year	Transfer	-6,455,320	-5,635,494	0
	Current Year	Obligation	-153,124	-153,124	0
	Bala	ance Current Year	10,473,279	9,123,725	0
	C	Q21 Total Balance	17,670,602	9,123,725	0
Safety - Ha	zard Elimination Q28				
Prior Year Data					
	Prior Years	Apportionment	4,000,000		0
	Prior Years	Obligation	-1,340,122		0
	Ba	alance Prior Years	2,659,878	0	0
Current Year Data					
	Current Year	Apportionment	4,000,000	3,492,000	0
	Current Year	Obligation	-4,264,686	-4,264,686	0
	Bala	ance Current Year	-264,686	-772,686	0
	(	Q28 Total Balance	2,395,192	-772,686	0
Safety - Haz	zard Elimination (Any Area fo	unds) QAM			
Prior Year Data		·			
	Prior Years	Obligation	-26,559		0
	Ba	alance Prior Years	-26,559	0	0
Current Year Data					
	Current Year	Obligation	26,559	26,559	0
	Bala	ance Current Year	26,559	26,559	0
	Q	AM Total Balance	0	26,559	0
Surface T	Fransportation Program (Safe	ty) Balance:	14,674,145	-1,873,981	0
	cludes prior year loans, if an		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTS

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
BTS					
Prior Year Data	Prior Years	Apportionment	12,034,000		0
		alance Prior Years	12,034,000	0	0
Current Year Data					
	Current Year	Apportionment	5,293,000	4,620,789	0
	Bala	ance Current Year	5,293,000	4,620,789	0
	В	TS Total Balance	17,327,000	4,620,789	0
	A - Conservation Lands Progra		17,327,000 0	4,620,789 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

#### **Transportation Enhancement Activities 33B**

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	ion Enhancement Activities	33B			
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-111,602,693		0
	Ba	alance Prior Years	-16,159,465	95,443,229	0
Current Year Data					
	Current Year	Obligation	-9,648,268	-9,648,268	0
	Bala	ance Current Year	-9,648,268	-9,648,268	0
	3	3B Total Balance	-25,807,734	85,794,960	0
TEA21 Q22					
Prior Year Data	D: V	OUT I	0.000.050		2
	Prior Years	Obligation	-2,093,050		0
0	Ba	alance Prior Years	-2,093,050	0	0
Current Year Data		Q1 II I			
	Current Year	Obligation	-546,115	-546,115	0
	Bala	ance Current Year	-546,115	-546,115	0
	C	222 Total Balance	-2,639,165	-546,115	0
	TEA - ISTEA - ST	TP Balance:	-28,446,899	85,248,845	0
Amount Loaned (inc	ludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Regional Programs BTA

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA Current Year Data					
Current real Data	Current Year	Obligation	-388,231	-388,231	0
	Bala	ance Current Year	-388,231	-388,231	0
	В	TA Total Balance	-388,231	-388,231	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	36,103,000		0
	Ba	alance Prior Years	36,103,000	0	0
Current Year Data					
	Current Year	Apportionment	43,879,000	38,306,367	0
	Current Year	Transfer	-3,403,000	-2,970,819	0
	Bala	ance Current Year	40,476,000	35,335,548	0
	В	TR Total Balance	76,579,000	35,335,548	0
Amount Loaned (inclu	TEA - Regional Prograr		76,190,769 0	34,947,317 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA		Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject <u>to</u> OA
Prior Year Data	TDM					
Thor roar Bata		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-3,707,137		0
		Bala	nce Prior Years	-3,307,137	0	0
		TDN	/I Total Balance	-3,307,137	0	0
		emand Management (TDM) es prior year loans, if any):		-3,307,137 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Operation Projects (TOPICS) 077

District/Agency/Proj/EA		Code Trans	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec <u>to</u> OA
	077					
Prior Year Data						
		Prior Years	Obligation	0		-57,236,009
		Bala	nce Prior Years	0	0	-57,236,009
		07	7 Total Balance	0	0	-57,236,009
	T44					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Bala	nce Prior Years	0	0	-3,308,008
		T4-	4 Total Balance	0	0	-3,308,008
	Traffic C	Operation Projects (TOPICS)	) Balance:	0	0	-60,544,018
		les prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 137

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
137 Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
	Bala	ance Prior Years	0	0	-2,493,624
	13	7 Total Balance	0	0	-2,493,624
Amount Lorned (i	Traffic Signal Control Demo		0 0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transition Quarter Appn Project Non - Interstate 124

District/Agency/Proj/E	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Non - Interstate 124				
	Prior Years	s Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
Атош	Transition Quarter Appn F t Loaned (includes prior year loans, i		0 0	0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG1

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Trans	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
<b>CG1</b> Prior Year Data					
	Prior Years	Obligation	-424,450		0
	Bala	nce Prior Years	-424,450	0	0
	CG	1 Total Balance	-424,450	0	0
	Unknown	Balance:	-424.450	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

0

0

Note: All negative values are a liability against balances.

Unkown code

942

District/Agency/Proj/EA		Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject to OA
Prior Year Data	942					
Thor rear Data		Prior Years	Obligation	0		-50,000
		Bala	nce Prior Years	0	0	-50,000
		942	2 Total Balance	0	0	-50,000
Amo	ount Loaned (includ	Unkown code des prior year loans, if any):		0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

753

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
753					
Prior Year Data					
	Prior Years	Obligation	0		-27,920
	Bala	nce Prior Years	0	0	-27,920
Current Year Data					
	Current Year	Obligation	0	0	5,816
	Balan	ce Current Year	0	0	5,816
	75	3 Total Balance	0	0	-22,103
	Unkowr	Balance:	0	0	-22,103
Amount Loaned (include	s prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	366	Prior Years	Obligation	0		-45,463,117
			ance Prior Years	0	0	-45,463,117
		36	6 Total Balance	0	0	-45,463,117
		ban Access & Urban Mobility		0 0	0 0	-45,463,117 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 456,982,714

Statewide Loans: 0

As of 08/31/99